



Investment holdings disclosure.

Credit

Strategy allocation

Strategy	% of Asset Class	% of Total Fund
Structured Credit	61.9%	2.8%
High Yield Credit	2.4%	0.1%
Private Debt	35.8%	1.6%
TOTAL	100.0%	4.6%

Geographic allocation

Location	% of Asset Class	% of Total Fund
North America	83.1%	3.8%
Europe	5.2%	0.2%
UK	3.4%	0.2%
Asia/Pacific	0.6%	0.0%
South America	0.0%	0.0%
Emerging Markets	1.2%	0.1%
Other	6.5%	0.3%
TOTAL	100.0%	4.6%