



## Portfolio Holdings Alternatives as at 31 January 2020

Sector	Amount Invested AUD	% of Asset Class	% of Total Fund
Hedge Funds	181,706,059	40.4%	4.3%
Alternative Risk Premia	171,999,133	38.3%	4.1%
Real Return	57,456,825	12.8%	1.4%
Private Equity	38,103,959	8.5%	0.9%
<b>Total</b>	<b>449,265,975</b>	<b>100.0%</b>	<b>10.7%</b>