

Portfolio Structure Fund II

Instrument	Mon-07-Sep-20	Tue-08-Sep-20	Wed-09-Sep-20	Thu-10-Sep-20	Fri-11-Sep-20	Sat-12-Sep-20	Sun-13-Sep-20
Equities	1.31%	1.26%	1.24%	1.26%	1.26%	1.26%	1.26%
FGN Securities	77.60%	76.23%	76.23%	76.21%	75.88%	75.88%	75.88%
SGN Bonds	1.61%	1.58%	1.58%	1.58%	1.58%	1.58%	1.58%
Corporate Bonds	4.26%	4.19%	4.19%	4.19%	4.16%	4.16%	4.16%
Money Market	12.16%	15.80%	15.79%	15.79%	16.66%	16.66%	16.66%
Cash	3.06%	0.95%	0.97%	0.97%	0.46%	0.46%	0.46%

Portfolio Structure Fund III

Instrument	Mon-07-Sep-20	Tue-08-Sep-20	Wed-09-Sep-20	Thu-10-Sep-20	Fri-11-Sep-20	Sat-12-Sep-20	Sun-13-Sep-20
Equities	0.94%	0.90%	0.89%	0.90%	0.91%	0.91%	0.91%
FGN Securities	73.20%	72.06%	72.08%	72.07%	72.04%	72.05%	72.05%
SGN Bonds	1.81%	1.78%	1.78%	1.78%	1.78%	1.78%	1.78%
Corporate Bonds	4.94%	4.87%	4.86%	4.86%	4.86%	4.86%	4.86%
Money Market	18.40%	18.12%	18.10%	18.10%	20.40%	20.40%	20.40%
Cash	0.71%	2.26%	2.28%	2.28%	0.01%	0.01%	0.01%