



# REVIEW OF RUSSIAN EXPOSURE

|                                 | 3/01/2022<br>USD Exposure<br>(in millions) | % of<br>Total Fund |
|---------------------------------|--|--------------------|
| <b>Direct Holdings</b>          |  |                    |
| Equity                          | 29.90                                      | 0.17%              |
| Foreign Bonds                   | 2.71                                       | 0.02%              |
| Currency*                       | 0.64                                       | 0.00%              |
|                                 | 33.25                                      | 0.19%              |
| <b>Indirect Holdings</b>        |  |                    |
| Commingled Funds**              | 5.00                                       | 0.03%              |
| Private Markets***              | 3.87                                       | 0.02%              |
|                                 | 8.87                                       | 0.05%              |
| <b>Total Estimated Exposure</b> | <b>42.12</b>                               | <b>0.24%</b>       |
|                                 |  |                    |
| Total Investment Fund           | 17,799.08                                  |                    |

\*Includes foreign currency contracts

\*\*The exposure provided for indirect holdings is estimated based on best available data.

\*\*\*Private Market Exposure is based on the principal office located in Russia for an underlying investment. At this time, it is unclear if there will be any impact to this investment.