



Stabilisation Fund – Policy Target and Benchmark

Investments Return Schedule

Asset Classes	Policy Target	Benchmark
Growth Assets	75%	MSCI All Country World Index
Investment Grade Corporate Bonds 1-3 years		- Libor 3 Month USD
		- 91 Day Treasury Bill Index
		- Barclays US Universal Bond Index
Hedge Assets	25%	Barclays 1-3 Year Treasury Bond
US T-Bill		91-Day Treasury Bill Index
US Treasuries 1-3 years		Barclays 1-3 Year Treasury Bond