



CPL RSA FUND III

STRUCTURE OF INVESTMENT PORTFOLIO FOR 23RD NOVEMBER - 1ST DECEMBER, 2022

ASSET CLASS

| | FGN Securities | State Govt. Debts | Corporate Debts | Hybrid REITs | Quoted Equities | Infrastructure Debt | Money Market | Private Equities | Call Account |
|-------------------|----------------|-------------------|-----------------|--------------|-----------------|---------------------|--------------|------------------|--------------|
| 23/11/2022 | 72.60% | 2.32% | 10.72% | 0.09% | 6.92% | 0.00% | 7.13% | 0.00% | 0.22% |
| 24/11/2022 | 72.77% | 2.33% | 10.75% | 0.09% | 6.77% | 0.00% | 7.08% | 0.00% | 0.21% |
| 25/11/2022 | 72.83% | 2.32% | 10.74% | 0.09% | 6.76% | 0.00% | 7.16% | 0.00% | 0.10% |
| 28/11/2022 | 72.84% | 2.33% | 10.75% | 0.09% | 6.76% | 0.00% | 7.17% | 0.00% | 0.06% |
| 29/11/2022 | 72.89% | 2.33% | 10.76% | 0.09% | 6.69% | 0.00% | 7.04% | 0.00% | 0.20% |
| 30/11/2022 | 72.93% | 2.33% | 10.70% | 0.09% | 6.75% | 0.00% | 6.61% | 0.00% | 0.59% |
| 01/12/2022 | 72.98% | 2.33% | 10.71% | 0.09% | 6.96% | 0.00% | 6.57% | 0.00% | 0.36% |

SEVEN DAYS ASSETS ALLOCATION CHART

