

## **CPL RSA FUND IV**

## STRUCTURE OF INVESTMENT PORTFOLIO FOR 18TH DECEMBER - 28TH DECEMBER, 2023

| ASSET CLASS                  |                   |                      |                    |              |                    |                        |              |                  |                     |
|------------------------------|-------------------|----------------------|--------------------|--------------|--------------------|------------------------|--------------|------------------|---------------------|
|                              | FGN<br>Securities | State Govt.<br>Debts | Corporate<br>Debts | Hybrid REITs | Quoted<br>Equities | Infrastructure<br>Debt | Money Market | Private Equities | Call Account        |
| 18/12/2023                   | 64.24%            | 4.84%                | 8.87%              | 0.00%        | 3.47%              | 0.00%                  | 17.98%       | 0.00%            | 0.61%               |
| 19/12/2023                   | 64.16%            | 4.83%                | 8.86%              | 0.00%        | 3.52%              | 0.00%                  | 17.79%       | 0.00%            | 0.84%               |
| 20/12/2023                   | 64.14%            | 4.80%                | 8.85%              | 0.00%        | 3.59%              | 0.00%                  | 18.21%       | 0.00%            | 0.41%               |
| 21/12/2023                   | 63.56%            | 4.80%                | 8.84%              | 0.00%        | 3.60%              | 0.00%                  | 19.04%       | 0.00%            | 0.16%               |
| 22/12/2023                   | 63.64%            | 4.80%                | 8.85%              | 0.00%        | 3.53%              | 0.00%                  | 19.06%       | 0.00%            | 0.12%               |
| 27/12/2023                   | 63.50%            | 4.79%                | 8.83%              | 0.00%        | 3.53%              | 0.00%                  | 19.01%       | 0.00%            | 0.34%               |
| 28/12/2023                   | 63.46%            | 4.79%                | 8.83%              | 0.00%        | 3.54%              | 0.00%                  | 19.00%       | 0.00%            | 0.38%               |
| SEVEN DAYS ASSETS ALLOCATION |                   |                      |                    |              |                    |                        |              |                  | ■ FGN Securities    |
|                              |                   |                      |                    |              |                    |                        |              |                  | State Govt. Debts   |
| 60.00%                       |                   |                      |                    |              |                    |                        |              |                  | Corporate Debts     |
| 50.00%                       |                   |                      |                    |              |                    |                        |              |                  | Hybrid REITs        |
| 40.00%                       |                   |                      |                    |              |                    |                        |              |                  | Quoted Equities     |
| 30.00%                       |                   |                      |                    |              |                    |                        |              |                  | Infrastructure Debt |
| 20.00%                       |                   |                      |                    |              |                    |                        |              |                  | Money Market        |
| 10.00%                       |                   |                      |                    |              |                    |                        |              |                  | Private Equities    |
| 0.00%                        | 2/2023            | 19/12/2023           | 20/12/2023         | 21/12/2      | 023 22             | 2/12/2023              | 27/12/2023   | 28/12/2023       | ■ Call Account      |