

CPL RSA FUND II

STRUCTURE OF INVESTMENT PORTFOLIO FOR 3RD - 11TH JANUARY, 2024

ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Mutual Funds	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
03/01/2024	52.10%	1.89%	7.39%	0.50%	0.04%	18.20%	0.51%	18.78%	0.48%	0.11%
04/01/2024	52.09%	1.89%	7.39%	0.49%	0.05%	18.21%	0.51%	18.79%	0.48%	0.10%
05/01/2024	51.87%	1.88%	7.35%	0.49%	0.05%	18.54%	0.51%	18.78%	0.48%	0.05%
08/01/2024	51.59%	1.87%	7.32%	0.49%	0.05%	18.90%	0.51%	18.68%	0.48%	0.11%
09/01/2024	50.85%	1.85%	7.21%	0.48%	0.05%	20.06%	0.50%	18.50%	0.47%	0.03%
10/01/2024	51.60%	1.87%	7.32%	0.49%	0.05%	18.84%	0.51%	18.78%	0.48%	0.06%
11/01/2024	51.39%	1.87%	7.29%	0.48%	0.05%	19.13%	0.51%	18.74%	0.48%	0.06%

SEVEN DAYS ASSETS ALLOCATION

