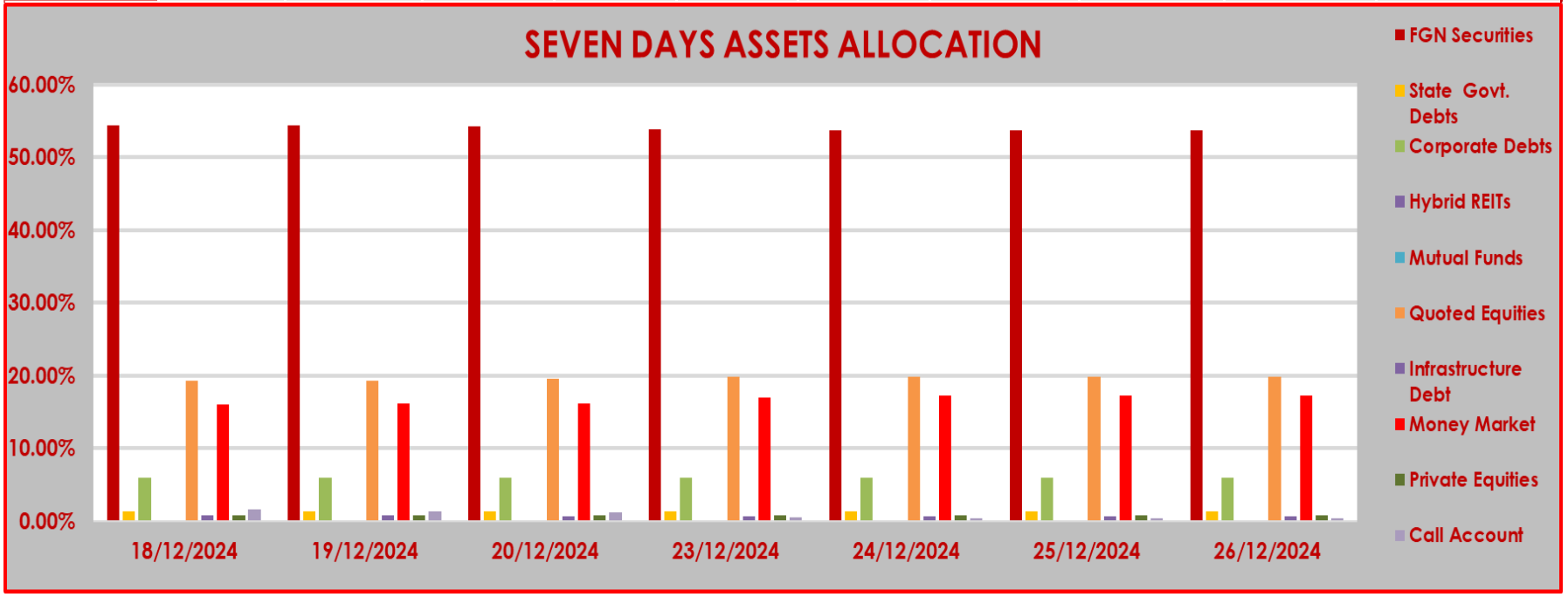
CrusaderSterling PENSIONS

CPL RSA FUND II

STRUCTURE OF INVESTMENT PORTFOLIO FOR DEC 18TH - DEC 26TH, 2024

ASSET CLASS										
	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Mutual Funds	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
18/12/2024	54.44%	1.32%	5.90%	0.07%	0.06%	19.22%	0.70%	15.98%	0.78%	1.53%
19/12/2024	54.39%	1.32%	5.89%	0.07%	0.06%	19.29%	0.70%	16.17%	0.78%	1.33%
20/12/2024	54.23%	1.31%	5.88%	0.07%	0.06%	19.56%	0.69%	16.19%	0.78%	1.23%
23/12/2024	53.87%	1.31%	5.89%	0.07%	0.06%	19.89%	0.69%	16.98%	0.78%	0.46%
24/12/2024	53.80%	1.31%	5.88%	0.07%	0.06%	19.84%	0.69%	17.22%	0.77%	0.36%
25/12/2024	53.80%	1.31%	5.88%	0.07%	0.06%	19.83%	0.69%	17.22%	0.77%	0.37%
26/12/2024	53.80%	1.31%	5.88%	0.07%	0.06%	19.83%	0.69%	17.23%	0.77%	0.36%