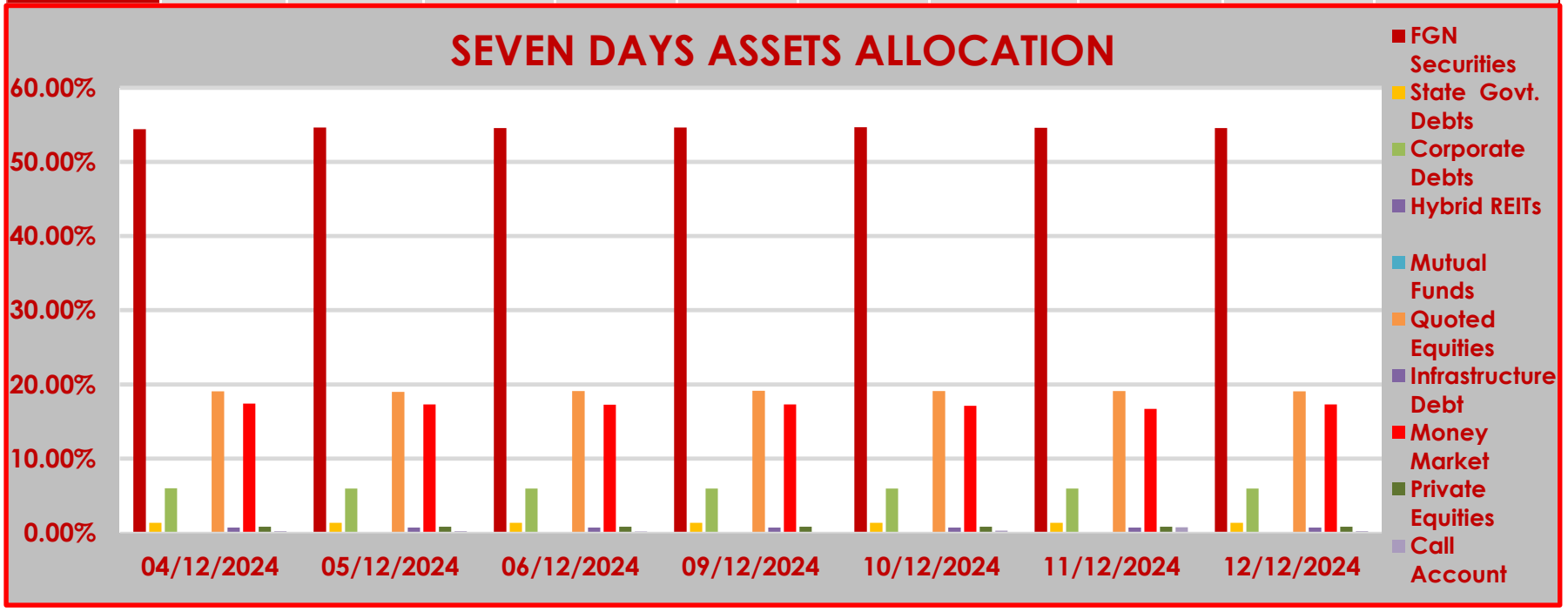
CrusaderSterling PENSIONS

# CPL RSA FUND II

## STRUCTURE OF INVESTMENT PORTFOLIO FOR DEC 4TH - DEC 12TH, 2024

| ASSET CLASS | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | FGN Securities | State Govt. Debts | Corporate Debts | Hybrid REITs | Mutual Funds | Quoted Equities | Infrastructure Debt | Money Market | Private Equities | Call Account |
| 04/12/2024 | 54.41% | 1.33% | 5.97% | 0.08% | 0.06% | 19.07% | 0.70% | 17.41% | 0.79% | 0.18% |
| 05/12/2024 | 54.64% | 1.33% | 5.93% | 0.08% | 0.06% | 19.00% | 0.70% | 17.28% | 0.79% | 0.19% |
| 06/12/2024 | 54.58% | 1.33% | 5.93% | 0.08% | 0.06% | 19.11% | 0.70% | 17.26% | 0.79% | 0.16% |
| 09/12/2024 | 54.65% | 1.33% | 5.93% | 0.08% | 0.06% | 19.15% | 0.70% | 17.30% | 0.78% | 0.02% |
| 10/12/2024 | 54.67% | 1.33% | 5.93% | 0.08% | 0.06% | 19.08% | 0.70% | 17.11% | 0.78% | 0.26% |
| 11/12/2024 | 54.62% | 1.33% | 5.93% | 0.08% | 0.06% | 19.09% | 0.70% | 16.69% | 0.78% | 0.72% |
| 12/12/2024 | 54.58% | 1.33% | 5.93% | 0.08% | 0.06% | 19.06% | 0.70% | 17.30% | 0.78% | 0.18% |