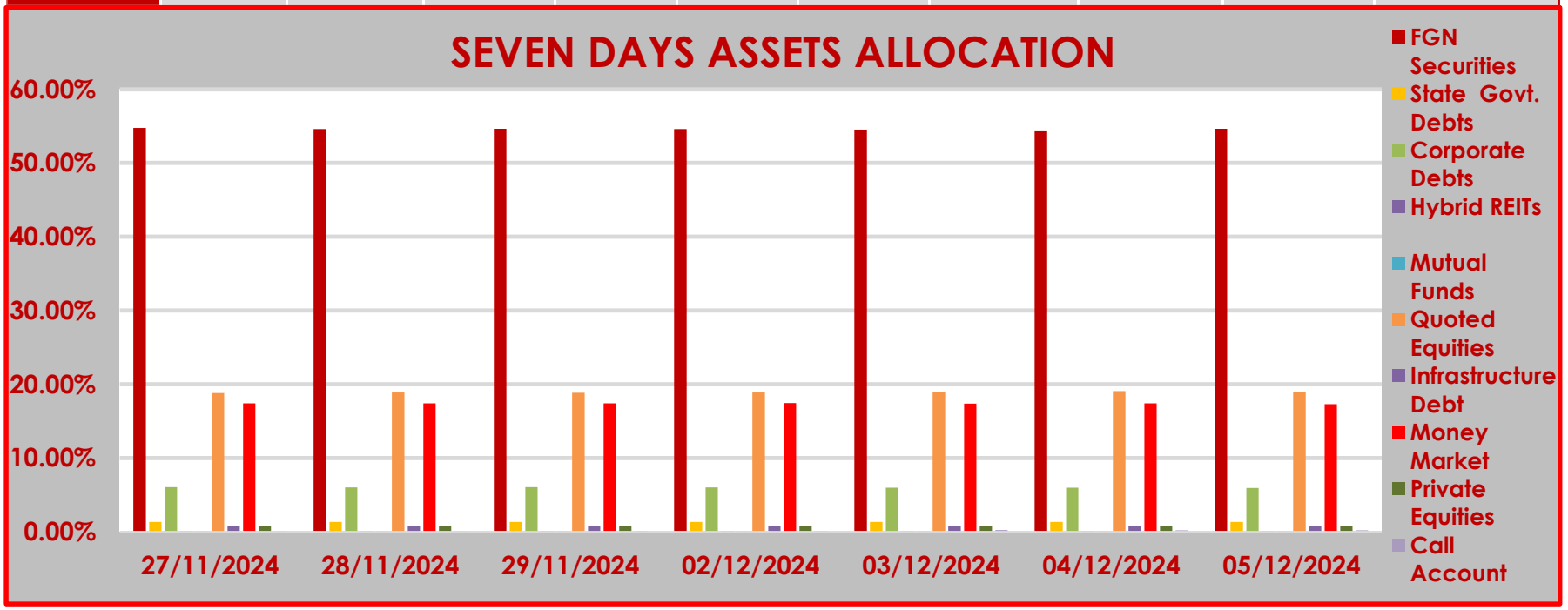
CrusaderSterling PENSIONS

CPL RSA FUND II

STRUCTURE OF INVESTMENT PORTFOLIO FOR NOV 27TH - DEC 5TH, 2024

ASSET CLASS										
	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Mutual Funds	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
27/11/2024	54.77%	1.34%	6.04%	0.08%	0.06%	18.79%	0.71%	17.41%	0.71%	0.09%
28/11/2024	54.62%	1.33%	6.02%	0.08%	0.06%	18.90%	0.71%	17.42%	0.79%	0.07%
29/11/2024	54.63%	1.33%	6.03%	0.08%	0.06%	18.84%	0.71%	17.42%	0.79%	0.11%
02/12/2024	54.60%	1.33%	5.99%	0.08%	0.06%	18.88%	0.71%	17.43%	0.79%	0.13%
03/12/2024	54.52%	1.33%	5.98%	0.08%	0.06%	18.93%	0.71%	17.36%	0.79%	0.24%
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%