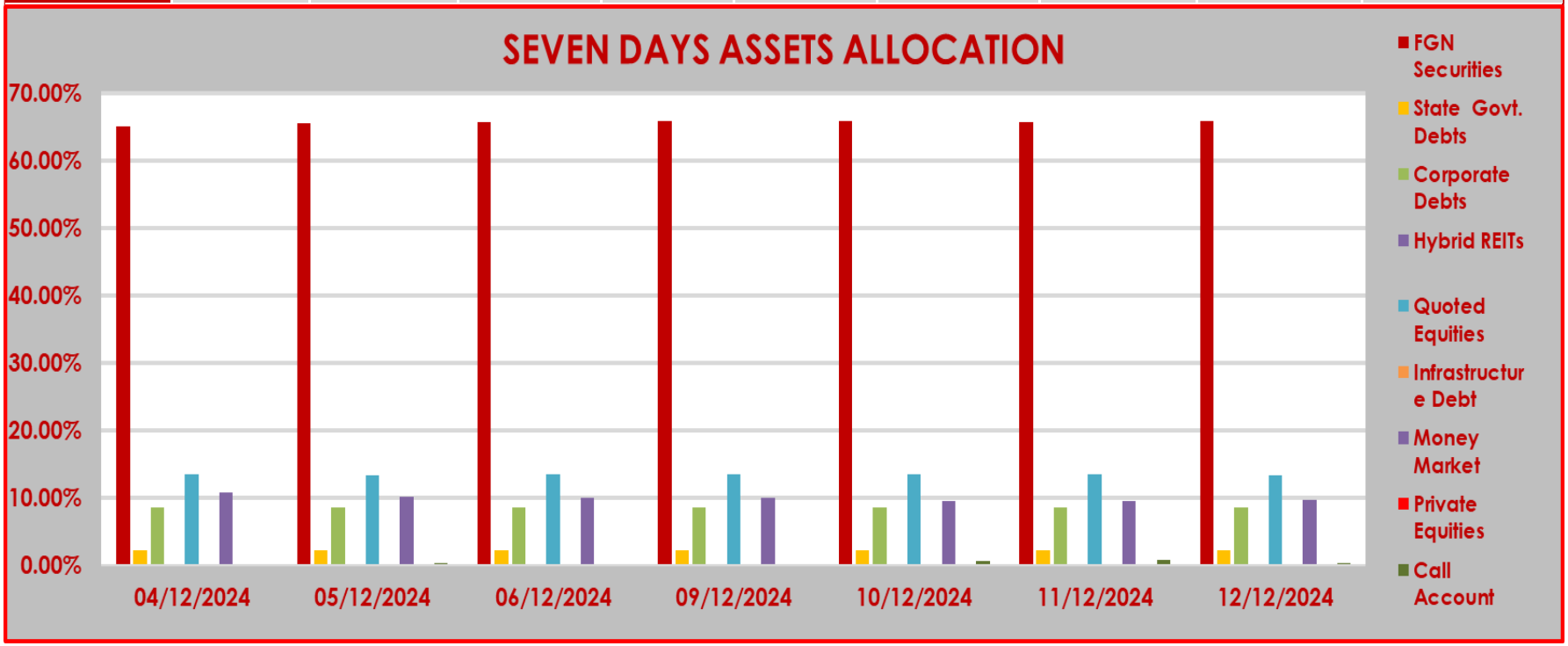
CrusaderSterling PENSIONS

CPL RSA FUND III

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

ASSET CLASS									
	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
04/12/2024	65.01%	2.09%	8.49%	0.07%	13.40%	0.00%	10.81%	0.00%	0.13%
05/12/2024	65.54%	2.10%	8.47%	0.07%	13.36%	0.00%	10.13%	0.00%	0.33%
06/12/2024	65.74%	2.10%	8.50%	0.07%	13.51%	0.00%	9.91%	0.00%	0.17%
09/12/2024	65.88%	2.11%	8.52%	0.07%	13.48%	0.00%	9.93%	0.00%	0.01%
10/12/2024	65.90%	2.11%	8.52%	0.07%	13.41%	0.00%	9.42%	0.00%	0.57%
11/12/2024	65.79%	2.11%	8.51%	0.07%	13.39%	0.00%	9.41%	0.00%	0.72%
12/12/2024	65.96%	2.11%	8.53%	0.07%	13.34%	0.00%	9.70%	0.00%	0.29%