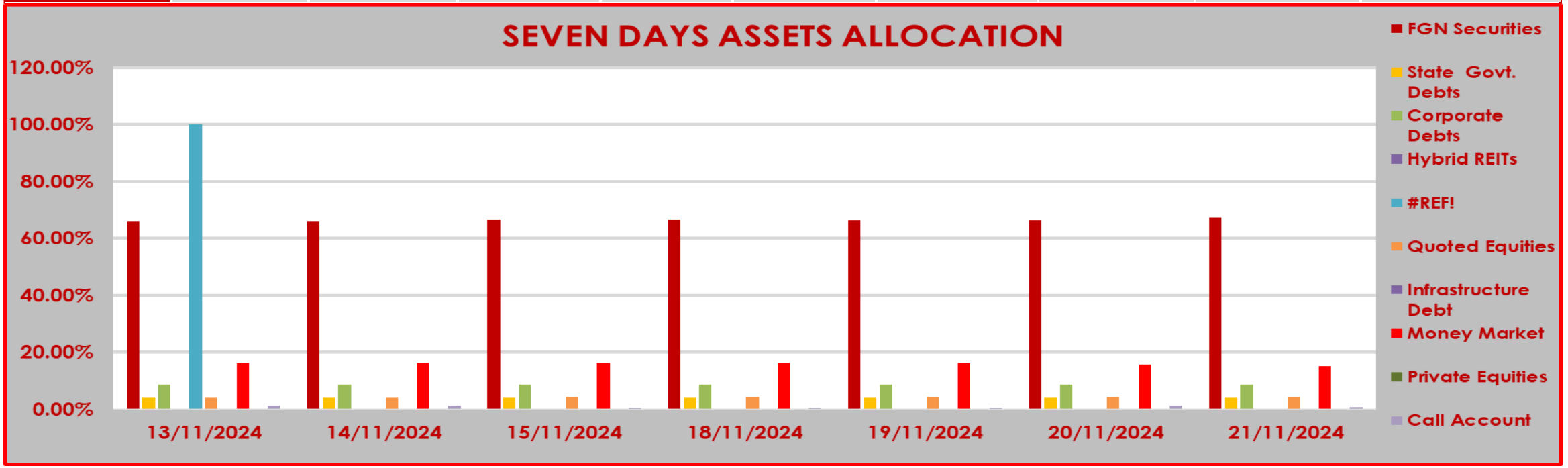
CrusaderSterling PENSIONS

CPL RSA FUND IV

STRUCTURE OF INVESTMENT PORTFOLIO FOR NOV 13TH - 21ST, 2024

ASSET CLASS									
	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
13/11/2024	66.07%	3.94%	8.50%	0.00%	4.03%	0.00%	16.20%	0.00%	1.26%
14/11/2024	66.09%	3.95%	8.50%	0.00%	4.04%	0.00%	16.20%	0.00%	1.22%
15/11/2024	66.56%	3.98%	8.58%	0.00%	4.13%	0.00%	16.36%	0.00%	0.39%
18/11/2024	66.55%	3.98%	8.58%	0.00%	4.14%	0.00%	16.37%	0.00%	0.38%
19/11/2024	66.44%	3.98%	8.57%	0.00%	4.18%	0.00%	16.35%	0.00%	0.48%
20/11/2024	66.41%	3.97%	8.50%	0.00%	4.26%	0.00%	15.63%	0.00%	1.23%
21/11/2024	67.56%	3.98%	8.51%	0.00%	4.21%	0.00%	15.06%	0.00%	0.68%