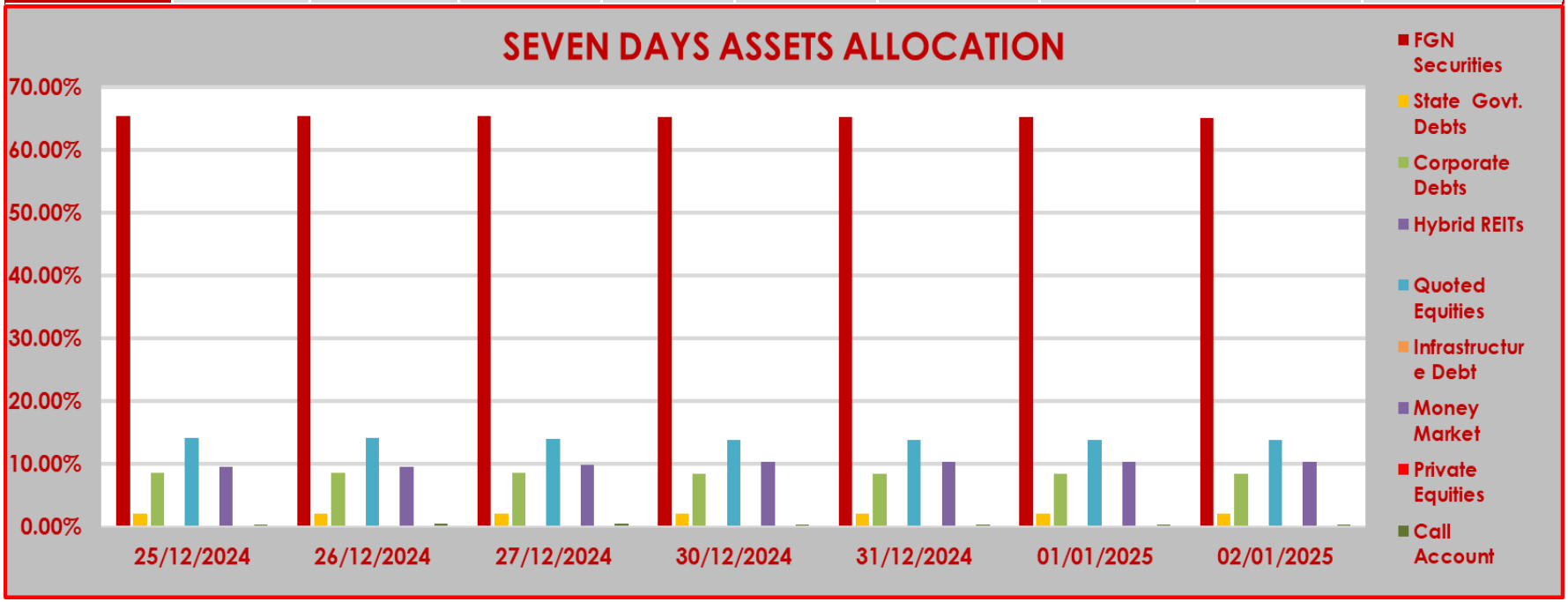
CrusaderSterling PENSIONS

CPL RSA FUND III

STRUCTURE OF INVESTMENT PORTFOLIO FOR DEC 25TH - JAN 2ND, 2024

ASSET CLASS									
	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
25/12/2024	65.33%	2.08%	8.49%	0.07%	14.16%	0.00%	9.54%	0.00%	0.33%
26/12/2024	65.33%	2.07%	8.49%	0.07%	14.16%	0.00%	9.54%	0.00%	0.34%
27/12/2024	65.33%	2.07%	8.45%	0.07%	13.88%	0.00%	9.77%	0.00%	0.43%
30/12/2024	65.18%	2.06%	8.38%	0.07%	13.81%	0.00%	10.28%	0.00%	0.22%
31/12/2024	65.19%	2.06%	8.38%	0.07%	13.71%	0.00%	10.29%	0.00%	0.30%
01/01/2025	65.19%	2.06%	8.38%	0.07%	13.71%	0.00%	10.29%	0.00%	0.30%
02/01/2025	65.14%	2.06%	8.38%	0.07%	13.77%	0.00%	10.28%	0.00%	0.30%