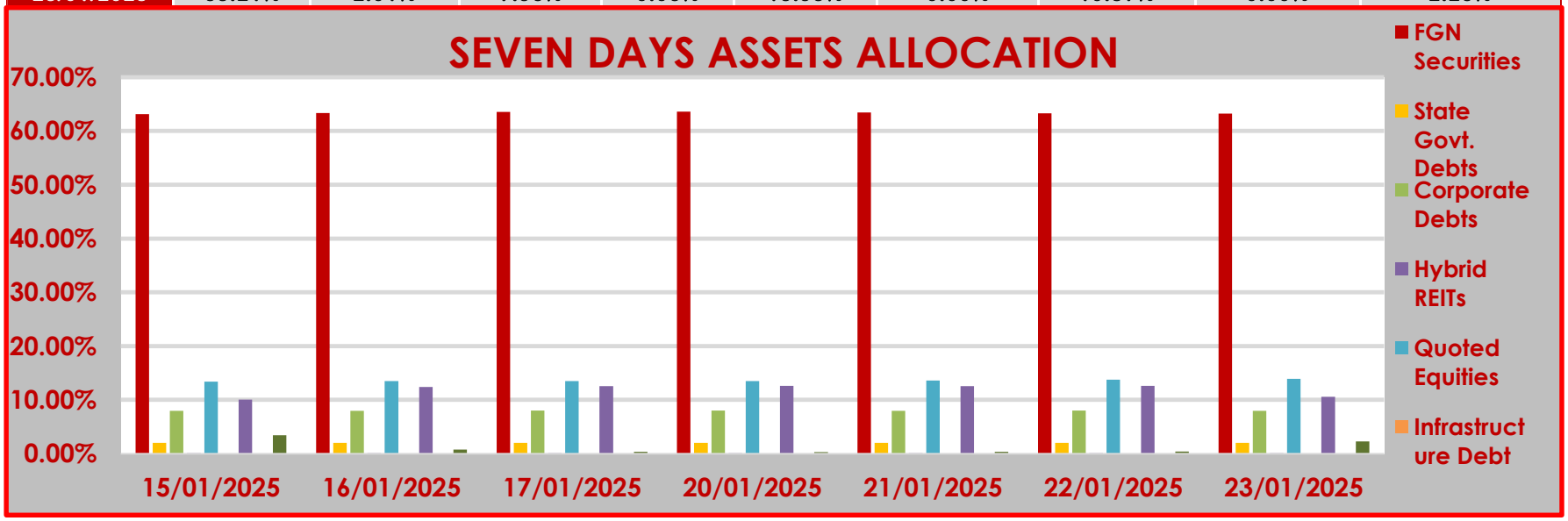
CrusaderSterling PENSIONS

CPL RSA FUND III

STRUCTURE OF INVESTMENT PORTFOLIO FOR JAN 15TH - JAN 23RD, 2025

ASSET CLASS									
	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
15/01/2025	63.10%	2.00%	7.95%	0.06%	13.41%	0.00%	10.04%	0.00%	3.44%
16/01/2025	63.34%	2.00%	7.98%	0.06%	13.49%	0.00%	12.39%	0.00%	0.74%
17/01/2025	63.54%	2.01%	8.00%	0.06%	13.49%	0.00%	12.56%	0.00%	0.34%
20/01/2025	63.59%	2.01%	7.99%	0.06%	13.50%	0.00%	12.58%	0.00%	0.27%
21/01/2025	63.45%	2.01%	7.98%	0.06%	13.59%	0.00%	12.57%	0.00%	0.34%
22/01/2025	63.25%	2.01%	7.99%	0.06%	13.73%	0.00%	12.59%	0.00%	0.37%
23/01/2025	63.21%	2.01%	7.96%	0.06%	13.93%	0.00%	10.57%	0.00%	2.26%