rusaderSterling		CPL RSA FUND III STRUCTURE OF INVESTMENT PORTFOLIO FOR FEB 26TH - MARCH 6TH, 2025							
PENSI	ONS			AS	SSET CLASS				
	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
6/02/2025	64.40%	1.89%	8.56%	0.06%	14.20%	0.00%	10.25%	0.00%	0.64%
7/02/2025	64.45%	1.89%	8.57%	0.06%	14.19%	0.00%	10.24%	0.00%	0.60%
8/02/2025	64.53%	1.89%	8.58%	0.06%	14.24%	0.00%	10.26%	0.00%	0.44%
3/03/2025	64.75%	1.90%	8.60%	0.06%	14.06%	0.00%	10.56%	0.00%	0.07%
4/03/2025	64.84%	1.90%	8.61%	0.06%	13.92%	0.00%	10.57%	0.00%	0.10%
5/03/2025	64.94%	1.91%	8.62%	0.06%	13.86%	0.00%	10.59%	0.00%	0.02%
6/03/2025	62.99%	1.85%	8.36%	0.06%	13.61%	0.00%	12.47%	0.00%	0.66%
••~~			SEVEN		ASSETS A	LLOCATIC	N		■ FGN Securities
00%		1	•						State Govt Debts
00% -									Corporate Debts
00%									Hybrid REIT
00% -									Quoted Equities
00% -									Infrastructu e Debt
00% -			.						Money Market
00%									Private Equities
00%									■ Call