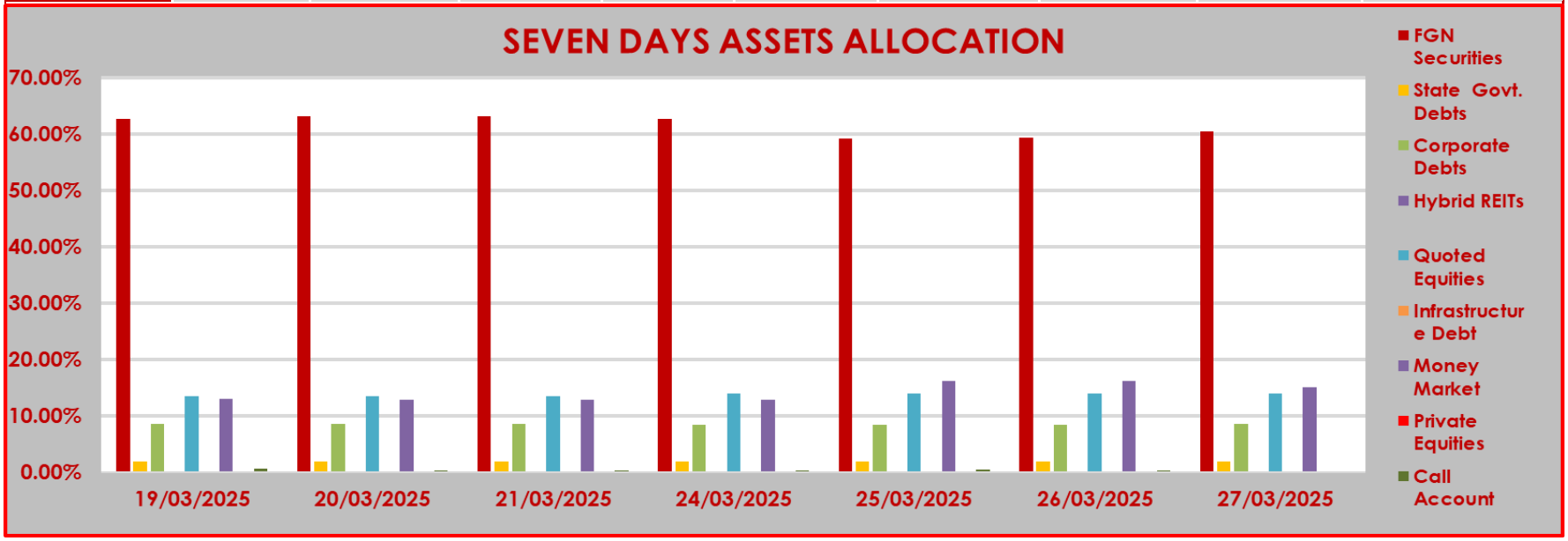
CrusaderSterling PENSIONS

CPL RSA FUND III

STRUCTURE OF INVESTMENT PORTFOLIO FOR MARCH 19TH - MARCH 27TH, 2025

ASSET CLASS									
	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
19/03/2025	62.66%	1.87%	8.47%	0.06%	13.40%	0.00%	13.01%	0.00%	0.53%
20/03/2025	63.13%	1.87%	8.48%	0.06%	13.37%	0.00%	12.82%	0.00%	0.27%
21/03/2025	63.13%	1.87%	8.48%	0.06%	13.39%	0.00%	12.82%	0.00%	0.25%
24/03/2025	62.66%	1.87%	8.44%	0.06%	13.89%	0.00%	12.78%	0.00%	0.30%
25/03/2025	59.22%	1.86%	8.41%	0.06%	13.93%	0.00%	16.10%	0.00%	0.42%
26/03/2025	59.37%	1.86%	8.44%	0.06%	13.98%	0.00%	16.07%	0.00%	0.22%
27/03/2025	60.48%	1.88%	8.52%	0.06%	13.98%	0.00%	15.00%	0.00%	0.08%