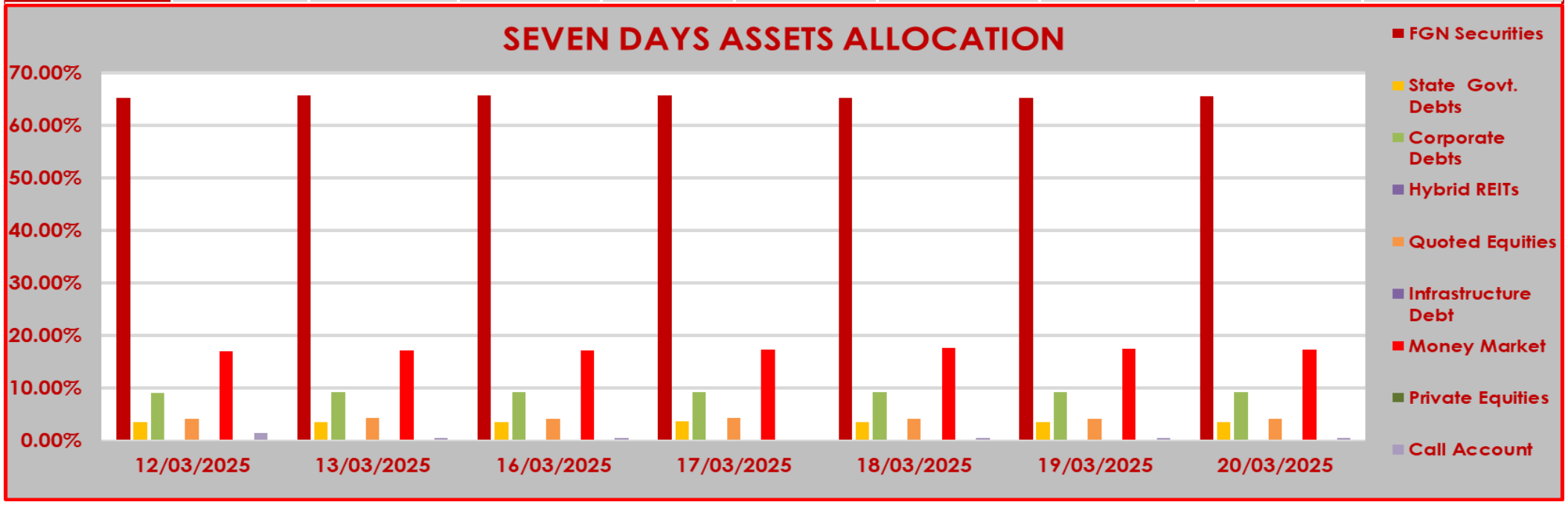
CrusaderSterling PENSIONS

CPL RSA FUND IV

STRUCTURE OF INVESTMENT PORTFOLIO FOR MARCH 12TH - MARCH 20TH, 2025

ASSET CLASS									
	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
12/03/2025	65.18%	3.45%	9.00%	0.00%	4.10%	0.00%	16.91%	0.00%	1.36%
13/03/2025	65.68%	3.49%	9.11%	0.00%	4.16%	0.00%	17.11%	0.00%	0.45%
16/03/2025	65.68%	3.49%	9.09%	0.00%	4.14%	0.00%	17.13%	0.00%	0.47%
17/03/2025	65.72%	3.53%	9.18%	0.00%	4.16%	0.00%	17.29%	0.00%	0.12%
18/03/2025	65.32%	3.51%	9.14%	0.00%	4.15%	0.00%	17.50%	0.00%	0.38%
19/03/2025	65.27%	3.51%	9.13%	0.00%	4.12%	0.00%	17.49%	0.00%	0.48%
20/03/2025	65.63%	3.51%	9.14%	0.00%	4.08%	0.00%	17.24%	0.00%	0.40%