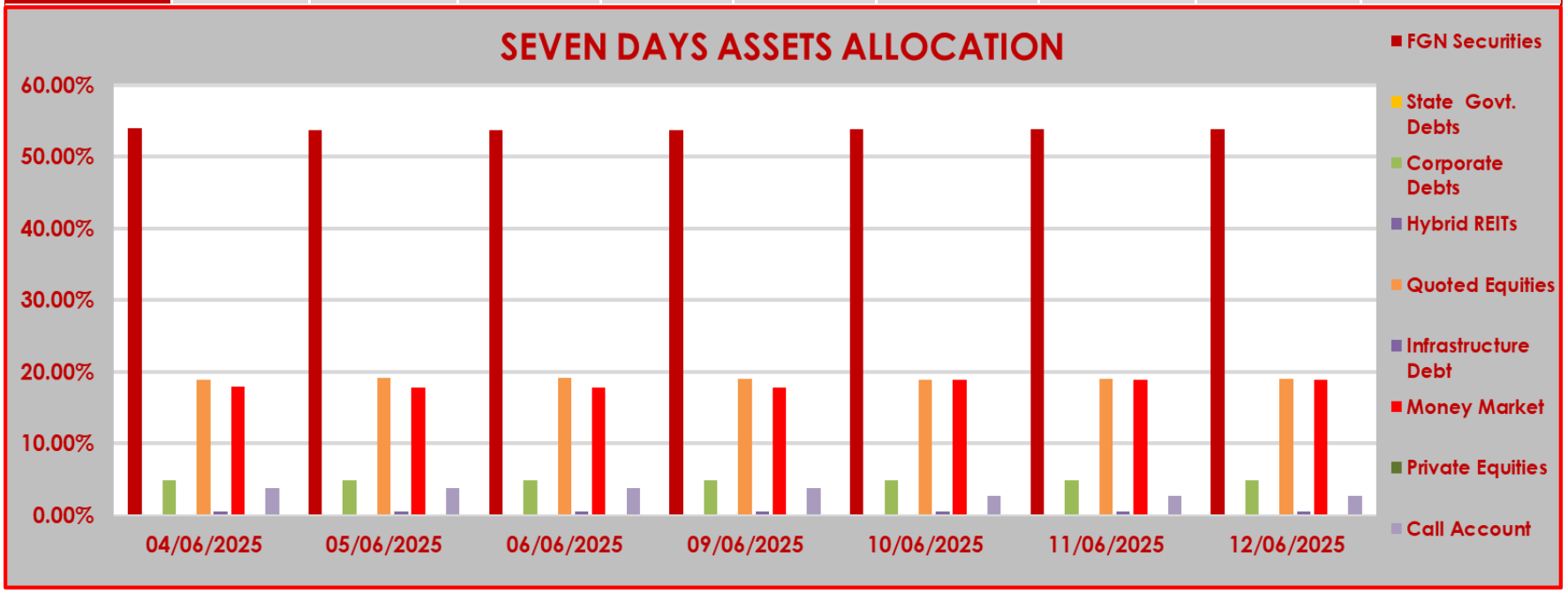
CrusaderSterling PENSIONS

CPL RSA FUND I

STRUCTURE OF INVESTMENT PORTFOLIO FOR JUNE 4TH - JUNE 12TH, 2025

ASSET CLASS									
	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
04/06/2025	53.91%	0.00%	4.94%	0.00%	18.87%	0.58%	17.89%	0.00%	3.81%
05/06/2025	53.73%	0.00%	4.93%	0.00%	19.14%	0.58%	17.83%	0.00%	3.79%
06/06/2025	53.73%	0.00%	4.93%	0.00%	19.13%	0.58%	17.83%	0.00%	3.80%
09/06/2025	53.75%	0.00%	4.93%	0.00%	19.10%	0.58%	17.85%	0.00%	3.79%
10/06/2025	53.86%	0.00%	4.94%	0.00%	18.93%	0.58%	18.92%	0.00%	2.77%
11/06/2025	53.77%	0.00%	4.93%	0.00%	19.04%	0.58%	18.90%	0.00%	2.78%
12/06/2025	53.78%	0.00%	4.93%	0.00%	19.04%	0.58%	18.90%	0.00%	2.77%