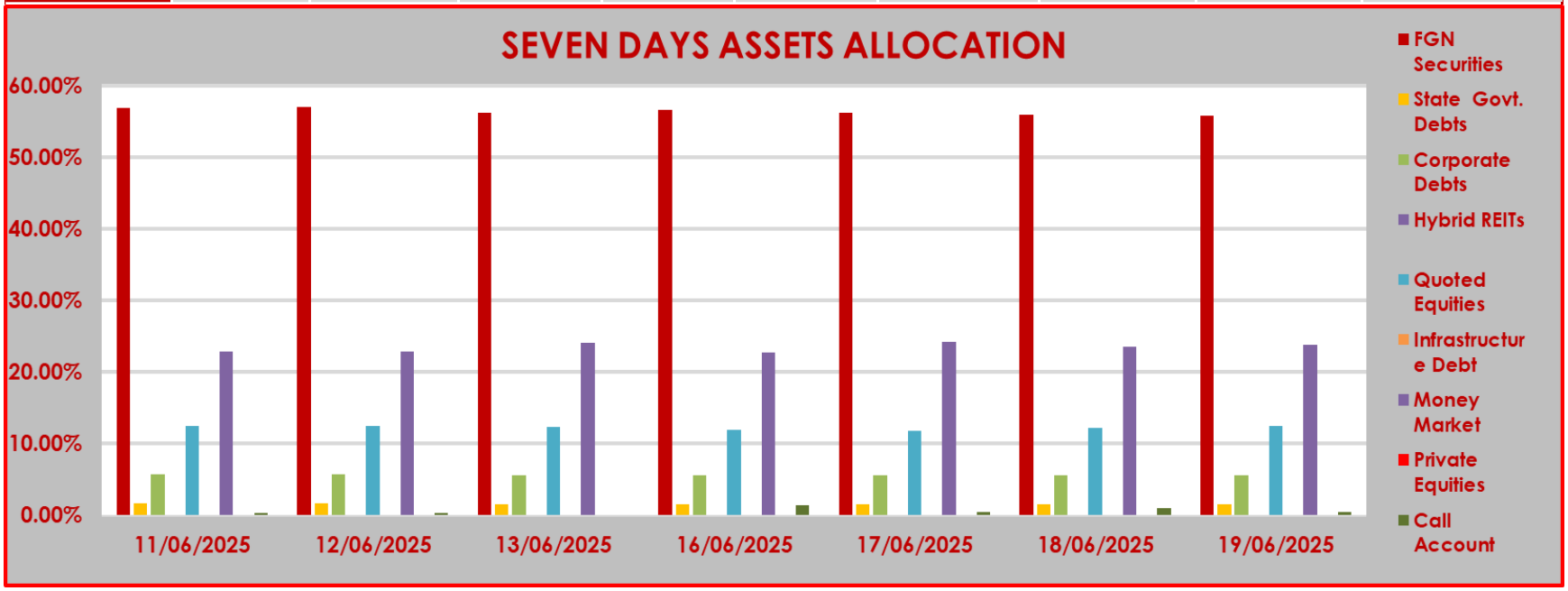
CrusaderSterling PENSIONS

CPL RSA FUND III

STRUCTURE OF INVESTMENT PORTFOLIO FOR JUNE 11TH - JUNE 19TH, 2025

ASSET CLASS									
	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
11/06/2025	56.94%	1.63%	5.69%	0.05%	12.47%	0.00%	22.90%	0.00%	0.32%
12/06/2025	56.96%	1.63%	5.70%	0.05%	12.47%	0.00%	22.88%	0.00%	0.31%
13/06/2025	56.23%	1.61%	5.60%	0.05%	12.42%	0.00%	24.06%	0.00%	0.03%
16/06/2025	56.55%	1.62%	5.63%	0.05%	11.92%	0.00%	22.79%	0.00%	1.44%
17/06/2025	56.23%	1.61%	5.60%	0.05%	11.76%	0.00%	24.24%	0.00%	0.51%
18/06/2025	55.94%	1.60%	5.57%	0.05%	12.28%	0.00%	23.57%	0.00%	0.99%
19/06/2025	55.84%	1.60%	5.56%	0.05%	12.54%	0.00%	23.89%	0.00%	0.52%