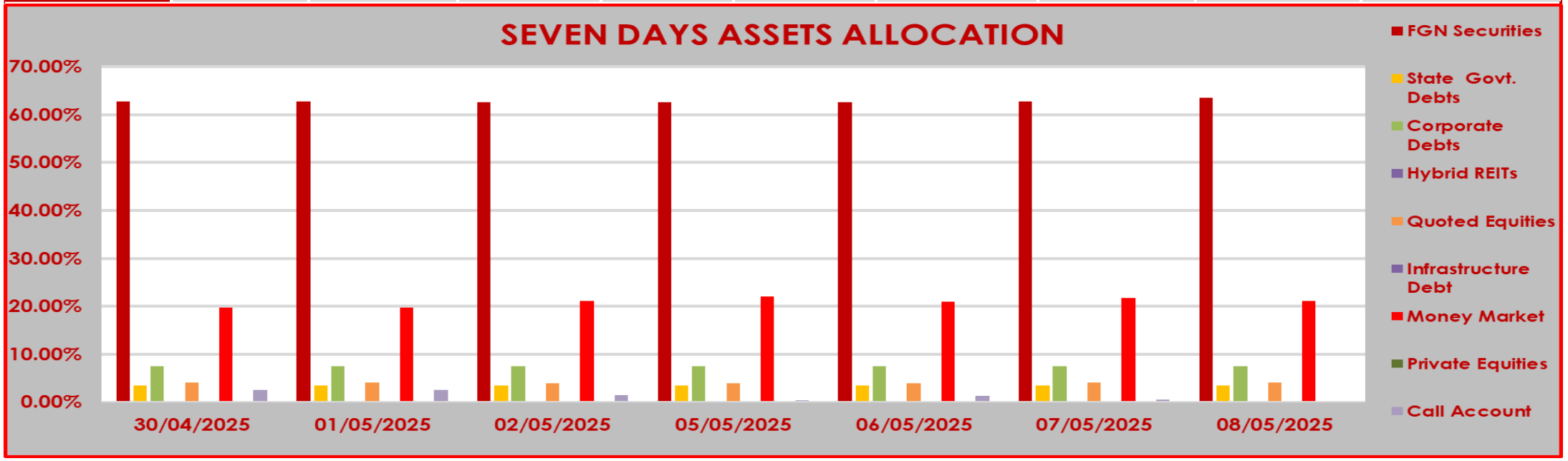
CrusaderSterling PENSIONS

CPL RSA FUND IV

STRUCTURE OF INVESTMENT PORTFOLIO FOR APRIL 30TH - MAY 8TH, 2025

ASSET CLASS									
	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
30/04/2025	62.74%	3.41%	7.52%	0.00%	4.03%	0.00%	19.68%	0.00%	2.62%
01/05/2025	62.74%	3.41%	7.52%	0.00%	4.03%	0.00%	19.69%	0.00%	2.61%
02/05/2025	62.60%	3.41%	7.50%	0.00%	3.98%	0.00%	21.06%	0.00%	1.45%
05/05/2025	62.67%	3.41%	7.51%	0.00%	3.94%	0.00%	22.04%	0.00%	0.43%
06/05/2025	62.63%	3.41%	7.51%	0.00%	4.02%	0.00%	21.04%	0.00%	1.39%
07/05/2025	62.69%	3.41%	7.52%	0.00%	4.12%	0.00%	21.71%	0.00%	0.55%
08/05/2025	63.54%	3.41%	7.53%	0.00%	4.13%	0.00%	21.10%	0.00%	0.29%