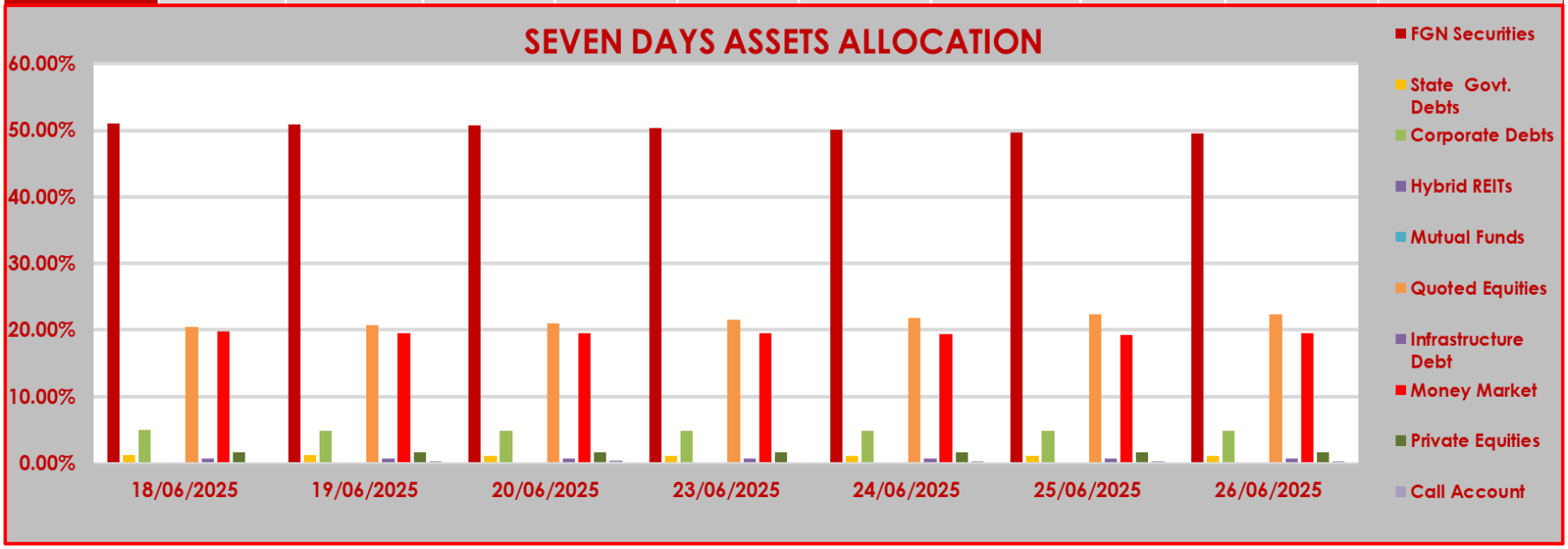
CrusaderSterling PENSIONS

CPL RSA FUND II

STRUCTURE OF INVESTMENT PORTFOLIO FOR JUNE 18TH - JUNE 26TH, 2025

ASSET CLASS										
	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Mutual Funds	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
18/06/2025	51.06%	1.15%	4.92%	0.15%	0.06%	20.43%	0.61%	19.78%	1.66%	0.18%
19/06/2025	50.90%	1.15%	4.90%	0.15%	0.06%	20.69%	0.61%	19.57%	1.65%	0.32%
20/06/2025	50.71%	1.13%	4.89%	0.15%	0.06%	20.97%	0.61%	19.50%	1.64%	0.34%
23/06/2025	50.40%	1.13%	4.89%	0.15%	0.06%	21.51%	0.61%	19.54%	1.64%	0.07%
24/06/2025	50.10%	1.12%	4.86%	0.15%	0.06%	21.83%	0.60%	19.42%	1.63%	0.23%
25/06/2025	49.73%	1.12%	4.83%	0.15%	0.06%	22.39%	0.60%	19.29%	1.62%	0.21%
26/06/2025	49.56%	1.12%	4.83%	0.15%	0.06%	22.31%	0.60%	19.51%	1.62%	0.24%