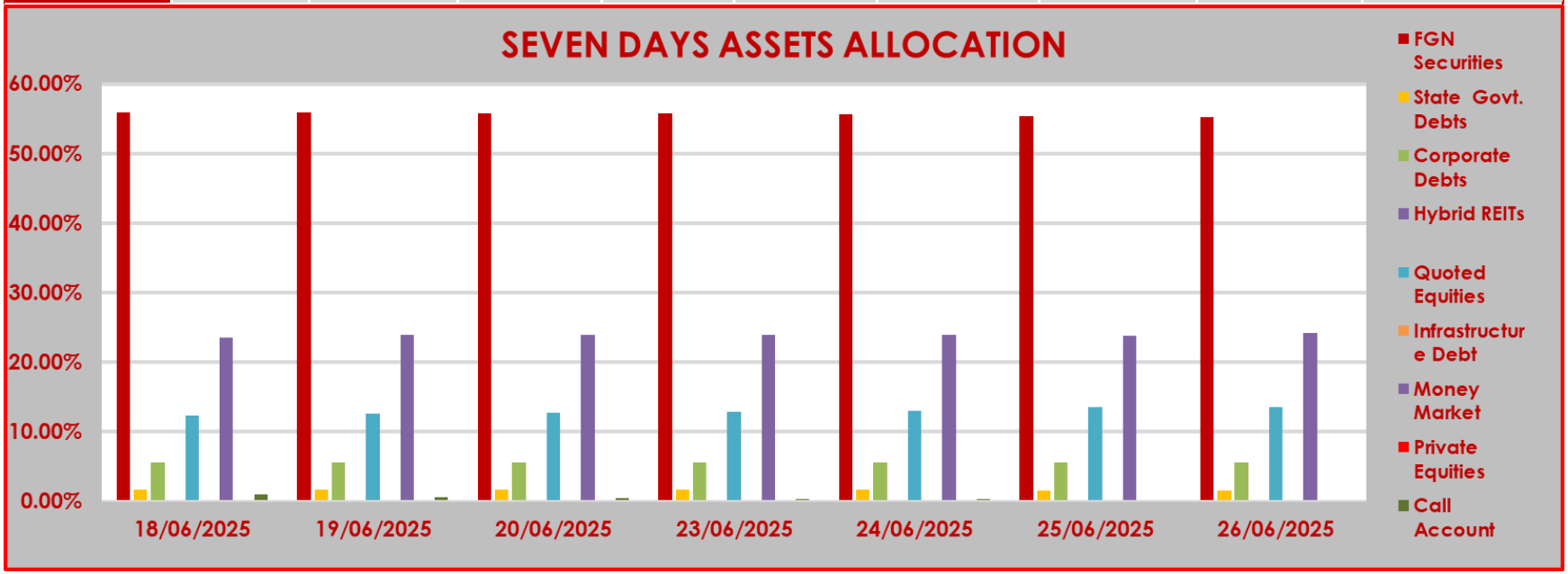
CrusaderSterling PENSIONS

CPL RSA FUND III

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

ASSET CLASS									
	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
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%
20/06/2025	55.82%	1.58%	5.56%	0.05%	12.71%	0.00%	23.89%	0.00%	0.39%
23/06/2025	55.71%	1.58%	5.57%	0.05%	12.80%	0.00%	23.95%	0.00%	0.34%
24/06/2025	55.63%	1.58%	5.56%	0.05%	12.97%	0.00%	23.93%	0.00%	0.28%
25/06/2025	55.40%	1.57%	5.54%	0.05%	13.47%	0.00%	23.84%	0.00%	0.13%
26/06/2025	55.23%	1.56%	5.55%	0.05%	13.47%	0.00%	24.14%	0.00%	0.00%