CPL RSA FUND I

STRUCTURE OF INVESTMENT PORTFOLIO FOR SEPTEMBER 24TH - OCTOBER 2ND, 2025

CrusaderSterling PENSIONS

ASSET CLASS	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
24/09/2025	44.16%	0.00%	6.23%	0.00%	27.37%	0.46%	20.39%	0.00%	1.39%
25/09/2025	44.06%	0.00%	6.21%	0.00%	27.57%	0.45%	20.34%	0.00%	1.37%
26/09/2025	43.87%	0.00%	6.18%	0.00%	27.82%	0.45%	20.25%	0.00%	1.43%
29/09/2025	43.85%	0.00%	6.19%	0.00%	27.79%	0.45%	20.29%	0.00%	1.43%
30/09/2025	45.32%	0.00%	6.34%	0.00%	29.01%	0.47%	14.39%	0.00%	4.47%
01/10/2025	45.33%	0.00%	6.34%	0.00%	29.00%	0.47%	14.39%	0.00%	4.47%
02/10/2025	45.29%	0.00%	6.34%	0.00%	29.06%	0.47%	14.38%	0.00%	4.46%