

CPL RSA FUND II

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

ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Mutual Funds	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
24/09/2025	48.59%	1.09%	4.84%	0.15%	0.05%	24.95%	0.59%	17.49%	1.59%	0.66%
25/09/2025	48.19%	1.09%	4.84%	0.15%	0.05%	25.17%	0.59%	17.82%	1.59%	0.51%
26/09/2025	48.06%	1.08%	4.83%	0.15%	0.05%	25.29%	0.58%	17.77%	1.57%	0.62%
29/09/2025	47.86%	1.09%	4.85%	0.15%	0.05%	25.35%	0.59%	17.88%	1.58%	0.60%
30/09/2025	47.87%	1.09%	4.81%	0.15%	0.05%	25.27%	0.59%	18.45%	1.58%	0.14%
01/10/2025	47.88%	1.09%	4.81%	0.15%	0.05%	25.26%	0.59%	18.46%	1.57%	0.14%
02/10/2025	48.99%	1.09%	4.81%	0.15%	0.05%	25.35%	0.59%	17.36%	1.57%	0.04%

SEVEN DAYS ASSETS ALLOCATION

