CrusaderSterling

FGN

Securities

State Govt.

Debts

CPL RSA FUND II

Infrastructure

Debt

Money Market | Private Equities | Call Account

STRUCTURE OF INVESTMENT PORTFOLIO FOR 4TH SEPTEMBER - 12TH SEPTEMBER, 2025

Hybrid REITs

Quoted

Equities

Corporate

Debts

0.00%									State Govt.DebtsCorporateDebts	
SEVEN DAYS ASSET ALLOCATION 60.00% ■ FGN Securities										
12/09/2025	48.19%	1.06%	4.52%	0.20%	24.94%	0.58%	18.86%	1.56%	0.09%	
11/09/2025	48.27%	1.06%	4.53%	0.20%	24.85%	0.58%	18.88%	1.57%	0.07%	
10/09/2025	48.36%	1.07%	4.54%	0.20%	24.72%	0.58%	18.77%	1.57%	0.20%	
09/09/2025	48.42%	1.07%	4.54%	0.20%	24.70%	0.58%	18.79%	1.57%	0.13%	
08/09/2025	48.45%	1.07%	4.54%	0.20%	24.62%	0.58%	18.79%	1.57%	0.17%	
05/09/2025	48.43%	1.07%	4.64%	0.20%	24.56%	0.58%	18.78%	1.58%	0.17%	
04/09/2025	48.43%	1.07%	4.64%	0.20%	24.56%	0.58%	18.77%	1.58%	0.17%	

