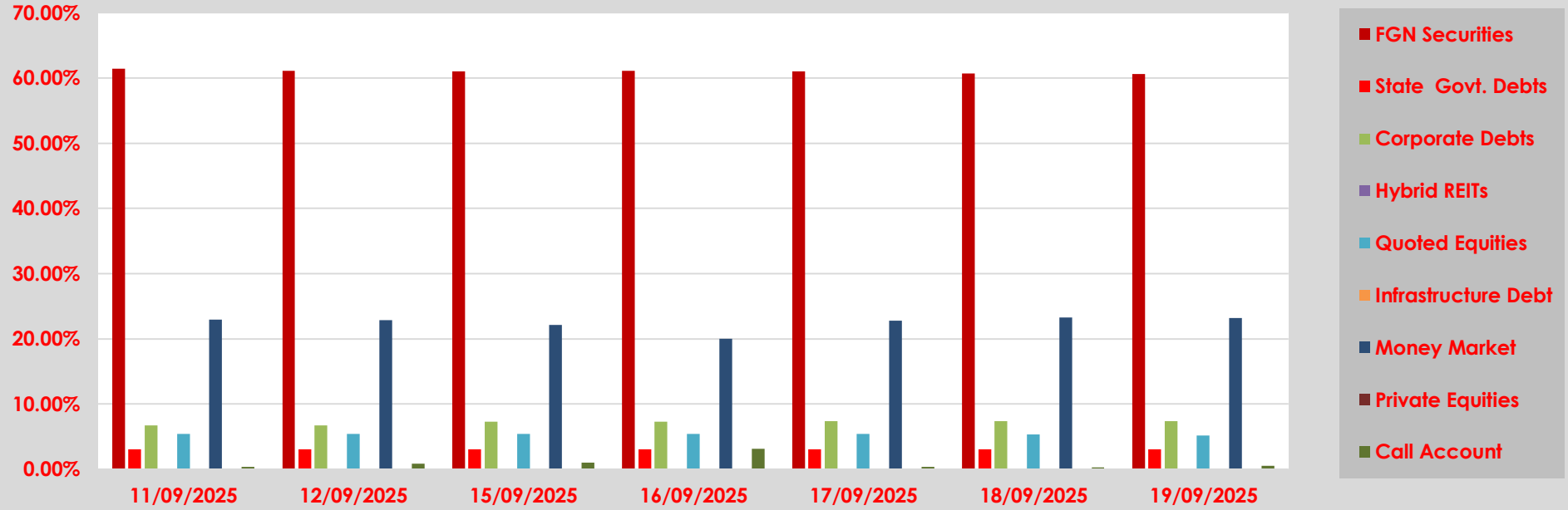
CrusaderSterling PENSIONS

CPL RSA FUND IV

STRUCTURE OF INVESTMENT PORTFOLIO FOR 11TH SEPTEMBER - 19TH SEPTEMBER, 2025

ASSETS CLASS									
	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
11/09/2025	61.44%	3.08%	6.76%	0.00%	5.41%	0.00%	22.97%	0.00%	0.34%
12/09/2025	61.07%	3.07%	6.72%	0.00%	5.44%	0.00%	22.84%	0.00%	0.86%
15/09/2025	61.06%	3.07%	7.32%	0.00%	5.45%	0.00%	22.09%	0.00%	1.01%
16/09/2025	61.09%	3.07%	7.32%	0.00%	5.44%	0.00%	19.97%	0.00%	3.11%
17/09/2025	60.99%	3.09%	7.37%	0.00%	5.41%	0.00%	22.81%	0.00%	0.34%
18/09/2025	60.69%	3.08%	7.35%	0.00%	5.33%	0.00%	23.25%	0.00%	0.30%
19/09/2025	60.62%	3.08%	7.34%	0.00%	5.19%	0.00%	23.23%	0.00%	0.54%

SEVEN DAYS ASSET ALLOCATION