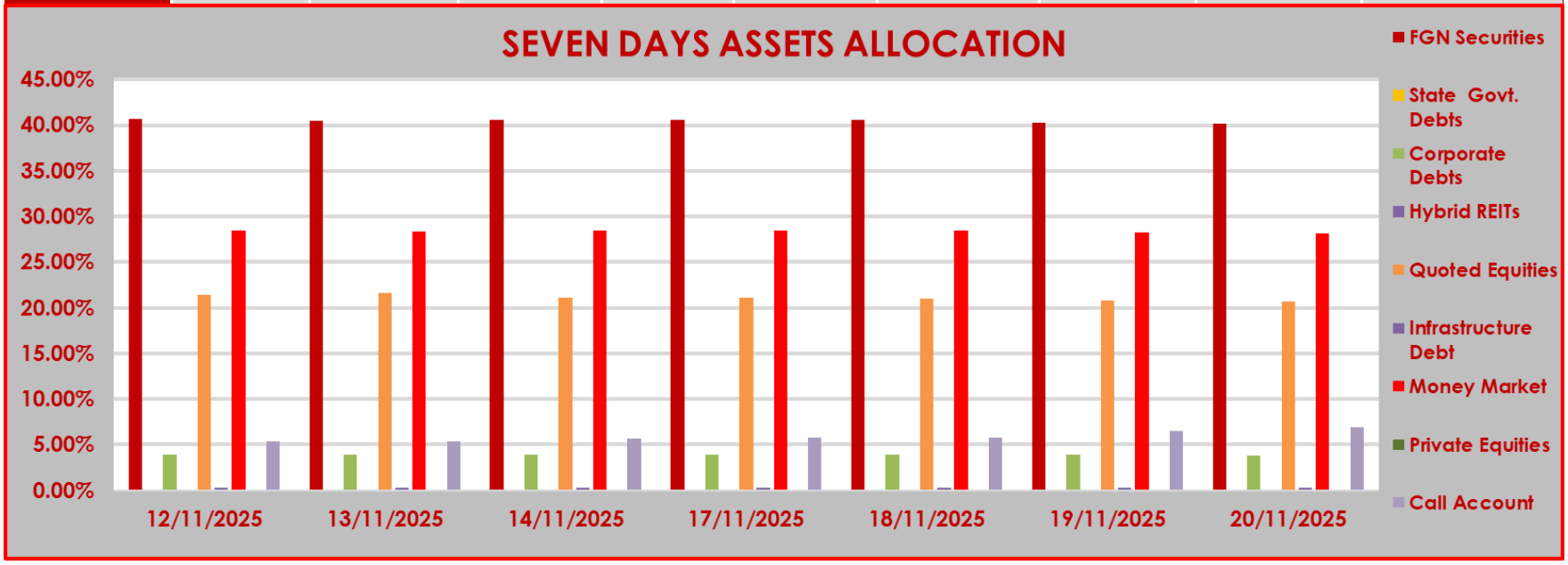
CrusaderSterling PENSIONS

CPL RSA FUND I

STRUCTURE OF INVESTMENT PORTFOLIO FOR NOVEMBER 12TH - NOVEMBER 20TH, 2025

ASSET CLASS									
	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
12/11/2025	40.63%	0.00%	3.88%	0.00%	21.36%	0.31%	28.43%	0.00%	5.39%
13/11/2025	40.49%	0.00%	3.86%	0.00%	21.65%	0.31%	28.33%	0.00%	5.36%
14/11/2025	40.62%	0.00%	3.88%	0.00%	21.14%	0.31%	28.42%	0.00%	5.63%
17/11/2025	40.55%	0.00%	3.88%	0.00%	21.10%	0.31%	28.42%	0.00%	5.74%
18/11/2025	40.57%	0.00%	3.88%	0.00%	21.03%	0.31%	28.43%	0.00%	5.78%
19/11/2025	40.31%	0.00%	3.85%	0.00%	20.78%	0.31%	28.25%	0.00%	6.50%
20/11/2025	40.14%	0.00%	3.84%	0.00%	20.69%	0.31%	28.13%	0.00%	6.89%