

CPL RSA FUND IV

STRUCTURE OF INVESTMENT PORTFOLIO FOR OCTOBER 29TH - NOVEMBER 6TH, 2025

ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
29/10/2025	62.53%	3.03%	7.03%	0.00%	5.00%	0.00%	22.08%	0.00%	0.33%
30/10/2025	62.54%	3.03%	6.99%	0.00%	4.94%	0.00%	22.09%	0.00%	0.41%
31/10/2025	62.51%	3.02%	6.98%	0.00%	4.93%	0.00%	22.09%	0.00%	0.47%
03/11/2025	62.31%	3.01%	6.96%	0.00%	4.91%	0.00%	22.02%	0.00%	0.79%
04/11/2025	62.08%	3.00%	6.94%	0.00%	4.76%	0.00%	23.12%	0.00%	0.10%
05/11/2025	62.06%	3.00%	6.93%	0.00%	4.71%	0.00%	21.55%	0.00%	1.75%
06/11/2025	62.46%	3.00%	6.93%	0.00%	4.65%	0.00%	22.47%	0.00%	0.49%

SEVEN DAYS ASSETS ALLOCATION

