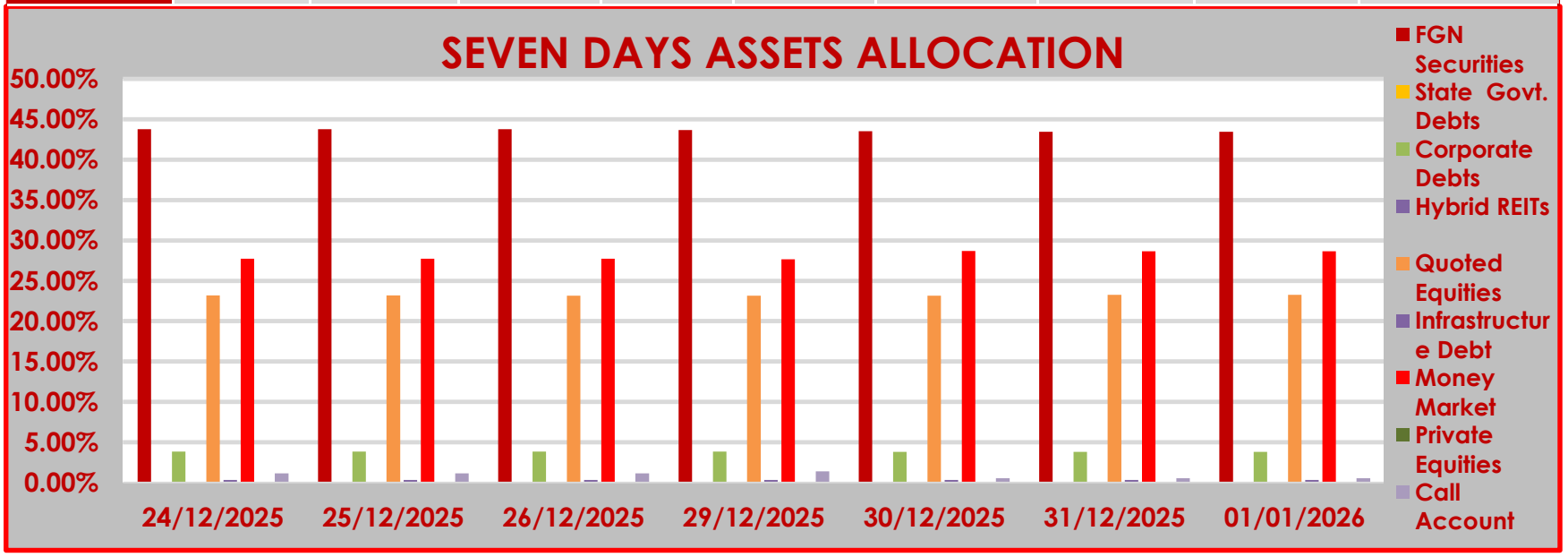
CrusaderSterling PENSIONS

CPL RSA FUND I

STRUCTURE OF INVESTMENT PORTFOLIO FOR DEC 24TH, 2025 - JAN 1ST, 2026

ASSET CLASS									
	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
24/12/2025	43.79%	0.00%	3.83%	0.00%	23.19%	0.31%	27.74%	0.00%	1.14%
25/12/2025	43.79%	0.00%	3.83%	0.00%	23.18%	0.31%	27.75%	0.00%	1.14%
26/12/2025	43.80%	0.00%	3.83%	0.00%	23.17%	0.31%	27.75%	0.00%	1.14%
29/12/2025	43.67%	0.00%	3.82%	0.00%	23.16%	0.31%	27.67%	0.00%	1.37%
30/12/2025	43.52%	0.00%	3.80%	0.00%	23.14%	0.31%	28.69%	0.00%	0.54%
31/12/2025	43.45%	0.00%	3.80%	0.00%	23.27%	0.31%	28.64%	0.00%	0.53%
01/01/2026	43.46%	0.00%	3.80%	0.00%	23.26%	0.31%	28.65%	0.00%	0.52%