

CPL RSA FUND II

STRUCTURE OF INVESTMENT PORTFOLIO FOR DEC 31ST, 2025 - JAN 8TH, 2026

ASSET CLASS										
	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Mutual Funds	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
31/12/2025	49.51%	1.01%	4.25%	0.35%	0.05%	23.81%	0.56%	18.89%	1.52%	0.05%
01/01/2026	49.51%	1.01%	4.25%	0.35%	0.05%	23.80%	0.56%	18.89%	1.52%	0.06%
02/01/2026	49.29%	1.00%	4.23%	0.35%	0.05%	24.12%	0.56%	18.81%	1.51%	0.08%
05/01/2026	48.83%	0.99%	4.19%	0.35%	0.05%	24.70%	0.55%	18.64%	1.49%	0.21%
06/01/2026	48.85%	0.99%	4.19%	0.35%	0.05%	24.67%	0.55%	18.65%	1.49%	0.21%
07/01/2026	48.64%	0.99%	4.18%	0.35%	0.05%	25.04%	0.55%	18.27%	1.49%	0.46%
08/01/2026	48.64%	0.99%	4.18%	0.34%	0.05%	25.05%	0.55%	18.27%	1.49%	0.44%

