



CPL RSA FUND II

STRUCTURE OF INVESTMENT PORTFOLIO FOR FEBRUARY 4TH - 12TH, 2026

ASSET CLASS										
	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Mutual Funds	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
04/02/2026	48.13%	0.94%	3.81%	0.33%	0.05%	25.18%	0.53%	19.29%	1.58%	0.16%
05/02/2026	47.84%	0.94%	3.79%	0.33%	0.05%	25.29%	0.52%	19.45%	1.57%	0.23%
06/02/2026	47.75%	0.94%	3.78%	0.33%	0.05%	25.37%	0.52%	19.41%	1.56%	0.28%
09/02/2026	47.63%	0.94%	3.77%	0.33%	0.05%	25.47%	0.52%	19.37%	1.56%	0.38%
10/02/2026	47.61%	0.93%	3.77%	0.33%	0.05%	25.86%	0.52%	18.73%	1.56%	0.64%
11/02/2026	47.42%	0.92%	3.75%	0.33%	0.05%	26.18%	0.52%	19.05%	1.55%	0.24%
12/02/2026	47.20%	0.92%	3.74%	0.32%	0.05%	26.43%	0.51%	18.98%	1.54%	0.30%

