

CPL RSA FUND II

STRUCTURE OF INVESTMENT PORTFOLIO FOR MARCH 10TH - MARCH 18TH, 2026

ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Mutual Funds	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
10/03/2026	45.66%	0.86%	3.57%	0.31%	0.05%	28.94%	0.58%	18.25%	1.46%	0.34%
11/03/2026	45.66%	0.86%	3.57%	0.31%	0.05%	28.92%	0.58%	18.39%	1.46%	0.22%
12/03/2026	46.42%	0.86%	3.57%	0.31%	0.05%	28.86%	0.58%	17.53%	1.46%	0.39%
13/03/2026	46.30%	0.85%	3.56%	0.31%	0.05%	29.01%	0.57%	17.49%	1.45%	0.40%
16/03/2026	45.99%	0.85%	3.52%	0.30%	0.05%	29.53%	0.57%	17.37%	1.44%	0.37%
17/03/2026	45.28%	0.84%	3.50%	0.30%	0.05%	30.35%	0.57%	17.28%	1.43%	0.40%
18/03/2026	45.49%	0.85%	3.52%	0.30%	0.05%	29.86%	0.57%	17.50%	1.44%	0.41%

SEVEN DAYS ASSETS ALLOCATION

