

CPL RSA FUND II

STRUCTURE OF INVESTMENT PORTFOLIO FOR MARCH 16TH - MARCH 26TH, 2026

ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Mutual Funds	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
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%
23/03/2026	45.78%	0.85%	3.53%	0.30%	0.05%	29.18%	0.57%	17.52%	1.44%	0.78%
24/03/2026	45.64%	0.85%	3.52%	0.30%	0.05%	29.33%	0.57%	17.99%	1.43%	0.32%
25/03/2026	45.73%	0.85%	3.52%	0.30%	0.05%	29.10%	0.57%	18.15%	1.44%	0.29%
26/03/2026	45.66%	0.85%	3.52%	0.30%	0.05%	29.17%	0.57%	18.28%	1.44%	0.16%

SEVEN DAYS ASSETS ALLOCATION

