



CPL RSA FUND II

STRUCTURE OF INVESTMENT PORTFOLIO FOR MARCH 4TH - MARCH 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
04/03/2026	45.70%	0.86%	3.57%	0.31%	0.05%	29.14%	0.58%	17.95%	1.46%	0.38%
05/03/2026	45.65%	0.86%	3.57%	0.31%	0.05%	29.18%	0.58%	18.06%	1.46%	0.29%
06/03/2026	45.62%	0.86%	3.57%	0.31%	0.05%	29.17%	0.58%	18.18%	1.46%	0.22%
09/03/2026	45.61%	0.86%	3.57%	0.31%	0.05%	29.09%	0.58%	18.18%	1.46%	0.32%
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%

SEVEN DAYS ASSETS ALLOCATION

