

CPL RSA FUND II

STRUCTURE OF INVESTMENT PORTFOLIO FOR MARCH 25TH - APRIL 2ND, 2026

ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Mutual Funds	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
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%
27/03/2026	45.47%	0.85%	3.54%	0.30%	0.05%	29.30%	0.57%	18.36%	1.44%	0.13%
30/03/2026	45.65%	0.86%	3.52%	0.30%	0.05%	29.10%	0.57%	18.44%	1.44%	0.07%
31/03/2026	45.85%	0.86%	3.53%	0.30%	0.05%	28.80%	0.57%	18.33%	1.45%	0.26%
01/04/2026	46.24%	0.85%	3.49%	0.30%	0.05%	29.42%	0.57%	17.16%	1.43%	0.48%
02/04/2026	46.03%	0.85%	3.48%	0.30%	0.05%	29.31%	0.56%	17.72%	1.43%	0.27%

SEVEN DAYS ASSETS ALLOCATION

