

CPL RSA FUND IV

STRUCTURE OF INVESTMENT PORTFOLIO FOR 8TH APRIL - 16TH APRIL, 2026

ASSETS CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
08/04/2026	73.64%	2.43%	5.70%	0.00%	7.15%	0.00%	10.36%	0.00%	0.71%
09/04/2026	73.32%	2.42%	5.68%	0.00%	7.30%	0.00%	10.31%	0.00%	0.96%
10/04/2026	73.29%	2.42%	5.68%	0.00%	7.34%	0.00%	10.31%	0.00%	0.96%
13/04/2026	73.81%	2.44%	5.67%	0.00%	7.42%	0.00%	10.40%	0.00%	0.25%
14/04/2026	73.80%	2.44%	5.67%	0.00%	7.50%	0.00%	9.65%	0.00%	0.94%
15/04/2026	73.39%	2.43%	5.64%	0.00%	7.91%	0.00%	9.59%	0.00%	1.03%
16/04/2026	73.32%	2.43%	5.64%	0.00%	7.95%	0.00%	9.58%	0.00%	1.08%

SEVEN DAYS ASSET ALLOCATION

