

CPL RSA FUND IV

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

ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
25/03/2026	65.23%	2.45%	5.77%	0.00%	6.72%	0.00%	19.10%	0.00%	0.73%
26/03/2026	64.66%	2.45%	5.77%	0.00%	6.81%	0.00%	19.76%	0.00%	0.55%
27/03/2026	64.48%	2.46%	5.80%	0.00%	6.85%	0.00%	19.85%	0.00%	0.56%
30/03/2026	64.58%	2.47%	5.77%	0.00%	6.67%	0.00%	19.88%	0.00%	0.63%
31/03/2026	64.72%	2.47%	5.79%	0.00%	6.43%	0.00%	19.77%	0.00%	0.83%
01/04/2026	74.37%	2.46%	5.76%	0.00%	6.86%	0.00%	9.76%	0.00%	0.80%
02/04/2026	74.40%	2.46%	5.76%	0.00%	6.86%	0.00%	10.07%	0.00%	0.45%

SEVEN DAYS ASSETS ALLOCATION

