

CPL RSA FUND II

STRUCTURE OF INVESTMENT PORTFOLIO FOR 22ND APRIL - 30TH APRIL, 2026

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Mutual Funds	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
22/04/2026	43.74%	0.80%	3.25%	0.28%	0.04%	31.03%	0.53%	18.08%	1.83%	0.42%
23/04/2026	44.23%	0.79%	3.24%	0.28%	0.04%	31.37%	0.52%	17.35%	1.82%	0.36%
24/04/2026	44.07%	0.79%	3.23%	0.28%	0.04%	31.61%	0.52%	17.28%	1.81%	0.37%
27/04/2026	44.74%	0.81%	3.28%	0.28%	0.04%	30.49%	0.53%	17.57%	1.84%	0.41%
28/04/2026	44.89%	0.81%	3.29%	0.28%	0.04%	30.72%	0.53%	17.00%	1.85%	0.60%
29/04/2026	44.07%	0.79%	3.23%	0.28%	0.04%	31.40%	0.52%	17.46%	1.81%	0.40%
30/04/2026	44.12%	0.79%	3.22%	0.28%	0.04%	31.43%	0.52%	17.51%	1.83%	0.27%

SEVEN DAYS ASSET ALLOCATION

