

CPL RSA FUND II

STRUCTURE OF INVESTMENT PORTFOLIO FOR 06TH MAY - 14TH MAY, 2026

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Mutual Funds	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
06/05/2026	44.24%	0.79%	3.22%	0.28%	0.04%	31.22%	0.52%	17.42%	1.83%	0.45%
07/05/2026	44.14%	0.79%	3.21%	0.28%	0.04%	30.70%	0.52%	18.29%	1.82%	0.21%
08/05/2026	44.02%	0.79%	3.20%	0.28%	0.04%	31.04%	0.52%	18.24%	1.82%	0.06%
11/05/2026	43.46%	0.78%	3.15%	0.27%	0.04%	31.39%	0.51%	18.01%	1.79%	0.58%
12/05/2026	43.37%	0.78%	3.15%	0.27%	0.04%	31.19%	0.51%	17.82%	1.79%	1.09%
13/05/2026	43.54%	0.78%	3.16%	0.27%	0.04%	30.49%	0.51%	17.89%	1.79%	1.53%
14/05/2026	43.63%	0.78%	3.16%	0.27%	0.04%	28.83%	0.51%	19.70%	1.80%	1.27%

SEVEN DAYS ASSET ALLOCATION

