

CPL RSA FUND III

STRUCTURE OF INVESTMENT PORTFOLIO FOR 29TH APRIL - 07TH MAY, 2026

ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
29/04/2026	59.67%	0.95%	3.30%	0.04%	15.70%	0.00%	19.76%	0.00%	0.60%
30/04/2026	60.18%	0.96%	3.30%	0.04%	15.83%	0.00%	19.26%	0.00%	0.44%
01/05/2026	60.19%	0.96%	3.30%	0.04%	15.82%	0.00%	19.26%	0.00%	0.44%
04/05/2026	60.10%	0.96%	3.28%	0.04%	15.84%	0.00%	19.24%	0.00%	0.55%
05/05/2026	60.35%	0.96%	3.28%	0.04%	15.70%	0.00%	19.32%	0.00%	0.35%
06/05/2026	60.47%	0.96%	3.28%	0.04%	15.67%	0.00%	19.22%	0.00%	0.35%
07/05/2026	60.12%	0.97%	3.30%	0.04%	15.40%	0.00%	20.01%	0.00%	0.17%

SEVEN DAYS ASSET ALLOCATION

