

CPL RSA FUND III

STRUCTURE OF INVESTMENT PORTFOLIO FOR 13TH MAY - 21ST MAY, 2026

ASSET CLASS

| | FGN Securities | State Govt. Debts | Corporate Debts | Hybrid REITs | Quoted Equities | Infrastructure Debt | Money Market | Private Equities | Call Account |
|-------------------|----------------|-------------------|-----------------|--------------|-----------------|---------------------|---------------|------------------|--------------|
| 13/05/2026 | 59.31% | 0.95% | 3.24% | 0.04% | 14.95% | 0.00% | 20.10% | 0.00% | 1.41% |
| 14/05/2026 | 59.43% | 0.96% | 3.25% | 0.04% | 13.40% | 0.00% | 21.53% | 0.00% | 1.40% |
| 15/05/2026 | 59.63% | 0.96% | 3.27% | 0.04% | 12.51% | 0.00% | 21.66% | 0.00% | 1.94% |
| 18/05/2026 | 59.76% | 0.96% | 3.28% | 0.04% | 12.57% | 0.00% | 22.41% | 0.00% | 0.99% |
| 19/05/2026 | 59.74% | 0.96% | 3.28% | 0.04% | 12.65% | 0.00% | 22.75% | 0.00% | 0.59% |
| 20/05/2026 | 61.28% | 0.97% | 3.28% | 0.04% | 12.66% | 0.00% | 21.42% | 0.00% | 0.36% |
| 21/05/2026 | 60.25% | 0.97% | 3.19% | 0.04% | 12.65% | 0.00% | 21.87% | 0.00% | 1.04% |

SEVEN DAYS ASSET ALLOCATION

