

CPL RSA FUND IV

STRUCTURE OF INVESTMENT PORTFOLIO FOR 15TH APRIL - 23RD APRIL, 2026

ASSETS CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
15/04/2026	73.39%	2.43%	5.64%	0.00%	7.91%	0.00%	9.59%	0.00%	1.03%
16/04/2026	73.32%	2.43%	5.64%	0.00%	7.95%	0.00%	9.58%	0.00%	1.08%
17/04/2026	73.24%	2.43%	5.64%	0.00%	8.06%	0.00%	9.59%	0.00%	1.04%
20/04/2026	73.17%	2.44%	5.65%	0.00%	8.15%	0.00%	9.62%	0.00%	0.97%
21/04/2026	73.08%	2.43%	5.65%	0.00%	8.15%	0.00%	9.61%	0.00%	1.08%
22/04/2026	72.62%	2.42%	5.61%	0.00%	8.23%	0.00%	9.55%	0.00%	1.56%
23/04/2026	72.12%	2.41%	5.59%	0.00%	8.47%	0.00%	10.32%	0.00%	1.09%

SEVEN DAYS ASSET ALLOCATION

