

## CPL RSA FUND IV

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

#### ASSETS CLASS

|                   | FGN Securities | State Govt. Debts | Corporate Debts | Hybrid REITs | Quoted Equities | Infrastructure Debt | Money Market  | Private Equities | Call Account |
|-------------------|----------------|-------------------|-----------------|--------------|-----------------|---------------------|---------------|------------------|--------------|
| <b>29/04/2026</b> | <b>72.31%</b>  | <b>2.42%</b>      | <b>5.61%</b>    | <b>0.00%</b> | <b>8.37%</b>    | <b>0.00%</b>        | <b>9.56%</b>  | <b>0.00%</b>     | <b>1.74%</b> |
| <b>30/04/2026</b> | <b>72.33%</b>  | <b>2.42%</b>      | <b>5.58%</b>    | <b>0.00%</b> | <b>8.37%</b>    | <b>0.00%</b>        | <b>10.44%</b> | <b>0.00%</b>     | <b>0.86%</b> |
| <b>01/05/2026</b> | <b>72.34%</b>  | <b>2.42%</b>      | <b>5.58%</b>    | <b>0.00%</b> | <b>8.36%</b>    | <b>0.00%</b>        | <b>10.44%</b> | <b>0.00%</b>     | <b>0.86%</b> |
| <b>04/05/2026</b> | <b>72.33%</b>  | <b>2.42%</b>      | <b>5.58%</b>    | <b>0.00%</b> | <b>8.33%</b>    | <b>0.00%</b>        | <b>10.44%</b> | <b>0.00%</b>     | <b>0.91%</b> |
| <b>05/05/2026</b> | <b>72.28%</b>  | <b>2.41%</b>      | <b>5.58%</b>    | <b>0.00%</b> | <b>8.24%</b>    | <b>0.00%</b>        | <b>10.44%</b> | <b>0.00%</b>     | <b>1.06%</b> |
| <b>06/05/2026</b> | <b>72.20%</b>  | <b>2.41%</b>      | <b>5.57%</b>    | <b>0.00%</b> | <b>8.27%</b>    | <b>0.00%</b>        | <b>10.33%</b> | <b>0.00%</b>     | <b>1.22%</b> |
| <b>07/05/2026</b> | <b>71.01%</b>  | <b>2.41%</b>      | <b>5.57%</b>    | <b>0.00%</b> | <b>8.04%</b>    | <b>0.00%</b>        | <b>12.34%</b> | <b>0.00%</b>     | <b>0.62%</b> |

#### SEVEN DAYS ASSET ALLOCATION

