

CPL RSA FUND IV

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

ASSETS CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
06/05/2026	72.20%	2.41%	5.57%	0.00%	8.27%	0.00%	10.33%	0.00%	1.22%
07/05/2026	71.01%	2.41%	5.57%	0.00%	8.04%	0.00%	12.34%	0.00%	0.62%
08/05/2026	70.60%	2.40%	5.54%	0.00%	8.09%	0.00%	12.47%	0.00%	0.90%
11/05/2026	70.35%	2.39%	5.52%	0.00%	8.45%	0.00%	12.43%	0.00%	0.86%
12/05/2026	70.36%	2.39%	5.52%	0.00%	8.60%	0.00%	12.12%	0.00%	1.01%
13/05/2026	70.94%	2.41%	5.56%	0.00%	8.42%	0.00%	11.81%	0.00%	0.86%
14/05/2026	70.97%	2.41%	5.57%	0.00%	8.37%	0.00%	11.82%	0.00%	0.86%

SEVEN DAYS ASSET ALLOCATION

