

CPL RSA FUND IV

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

ASSETS CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
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%
15/05/2026	70.76%	2.44%	5.62%	0.00%	8.38%	0.00%	11.94%	0.00%	0.87%
18/05/2026	70.68%	2.43%	5.62%	0.00%	8.41%	0.00%	11.93%	0.00%	0.93%
19/05/2026	70.59%	2.43%	5.61%	0.00%	8.49%	0.00%	11.91%	0.00%	0.97%
20/05/2026	70.29%	2.42%	5.56%	0.00%	8.46%	0.00%	11.86%	0.00%	1.41%
21/05/2026	69.91%	2.42%	5.56%	0.00%	8.45%	0.00%	11.86%	0.00%	1.80%

SEVEN DAYS ASSET ALLOCATION

