

CPL RSA FUND I

STRUCTURE OF INVESTMENT PORTFOLIO FOR 27TH MAY - 04TH JUNE, 2026

ASSETS CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
27/05/2026	33.41%	0.00%	2.14%	0.00%	34.08%	0.19%	26.92%	2.52%	0.75%
28/05/2026	33.42%	0.00%	2.14%	0.00%	34.07%	0.19%	26.92%	2.52%	0.75%
29/05/2026	33.32%	0.00%	2.13%	0.00%	34.20%	0.19%	27.01%	2.51%	0.64%
01/06/2026	33.36%	0.00%	2.14%	0.00%	34.02%	0.19%	27.04%	2.51%	0.75%
02/06/2026	33.36%	0.00%	2.14%	0.00%	33.83%	0.19%	27.30%	2.51%	0.68%
03/06/2026	33.52%	0.00%	2.15%	0.00%	33.43%	0.19%	27.60%	2.52%	0.60%
04/06/2026	33.69%	0.00%	2.16%	0.00%	33.04%	0.19%	27.74%	2.53%	0.66%

SEVEN DAYS ASSET ALLOCATION

