

CPL RSA FUND II

STRUCTURE OF INVESTMENT PORTFOLIO FOR 03RD JUNE - 11TH JUNE, 2026

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Mutual Funds	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
03/06/2026	45.41%	0.75%	3.16%	0.27%	0.06%	27.38%	0.53%	20.25%	1.82%	0.37%
04/06/2026	45.54%	0.76%	3.16%	0.27%	0.06%	27.43%	0.53%	20.01%	1.82%	0.42%
05/06/2026	45.46%	0.76%	3.05%	0.27%	0.06%	27.61%	0.65%	19.98%	1.82%	0.33%
08/06/2026	45.47%	0.75%	3.04%	0.27%	0.06%	27.65%	0.65%	19.99%	1.82%	0.30%
09/06/2026	45.64%	0.76%	3.05%	0.27%	0.06%	27.37%	0.65%	20.07%	1.83%	0.30%
10/06/2026	45.67%	0.76%	3.05%	0.27%	0.06%	27.27%	0.65%	20.08%	1.83%	0.37%
11/06/2026	45.72%	0.76%	3.05%	0.27%	0.06%	27.13%	0.65%	20.11%	1.83%	0.43%

SEVEN DAYS ASSET ALLOCATION

