

CPL RSA FUND II

STRUCTURE OF INVESTMENT PORTFOLIO FOR 10TH JUNE - 18TH JUNE, 2026

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Mutual Funds	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
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%
12/06/2026	45.72%	0.76%	3.05%	0.27%	0.06%	27.12%	0.65%	20.11%	1.83%	0.43%
15/06/2026	45.84%	0.76%	3.06%	0.27%	0.06%	26.99%	0.65%	20.17%	1.83%	0.37%
16/06/2026	46.15%	0.76%	3.08%	0.28%	0.07%	26.47%	0.65%	20.39%	1.84%	0.31%
17/06/2026	46.21%	0.75%	3.08%	0.28%	0.07%	25.78%	0.65%	20.44%	1.84%	0.89%
18/06/2026	46.40%	0.75%	3.10%	0.28%	0.07%	25.49%	0.66%	21.03%	1.85%	0.38%

SEVEN DAYS ASSET ALLOCATION

