

## CPL RSA FUND II

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

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Mutual Funds	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
27/05/2026	45.03%	0.75%	3.16%	0.27%	0.06%	28.15%	0.52%	19.98%	1.81%	0.26%
28/05/2026	45.04%	0.75%	3.16%	0.27%	0.06%	28.14%	0.52%	19.99%	1.81%	0.26%
29/05/2026	45.10%	0.75%	3.16%	0.27%	0.06%	28.03%	0.52%	20.02%	1.81%	0.27%
01/06/2026	45.22%	0.75%	3.14%	0.27%	0.06%	27.81%	0.52%	20.08%	1.81%	0.33%
02/06/2026	45.26%	0.75%	3.15%	0.27%	0.06%	27.63%	0.52%	20.11%	1.82%	0.43%
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%

### SEVEN DAYS ASSET ALLOCATION

