

CPL RSA FUND IV

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

ASSETS CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
03/06/2026	69.80%	2.31%	5.41%	0.00%	7.90%	0.00%	13.58%	0.00%	1.00%
04/06/2026	69.69%	2.31%	5.40%	0.00%	7.91%	0.00%	13.86%	0.00%	0.83%
05/06/2026	69.70%	2.26%	5.30%	0.00%	8.08%	0.00%	13.86%	0.00%	0.79%
08/06/2026	69.87%	2.26%	5.32%	0.00%	8.12%	0.00%	13.90%	0.00%	0.53%
09/06/2026	70.22%	2.27%	5.34%	0.00%	8.19%	0.00%	13.11%	0.00%	0.86%
10/06/2026	71.67%	2.32%	5.39%	0.00%	8.24%	0.00%	10.49%	0.00%	1.89%
11/06/2026	71.71%	2.32%	5.39%	0.00%	8.11%	0.00%	10.50%	0.00%	1.98%

SEVEN DAYS ASSET ALLOCATION

