

CPL RSA FUND IV

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

ASSETS CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
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%
12/06/2026	71.71%	2.32%	5.39%	0.00%	8.11%	0.00%	10.50%	0.00%	1.97%
15/06/2026	71.73%	2.32%	5.38%	0.00%	8.04%	0.00%	10.51%	0.00%	2.01%
16/06/2026	71.89%	2.33%	5.39%	0.00%	7.79%	0.00%	11.55%	0.00%	1.05%
17/06/2026	71.89%	2.33%	5.40%	0.00%	7.76%	0.00%	11.55%	0.00%	1.08%
18/06/2026	71.90%	2.33%	5.40%	0.00%	7.56%	0.00%	11.55%	0.00%	1.27%

SEVEN DAYS ASSET ALLOCATION

