

CPL RSA FUND I

STRUCTURE OF INVESTMENT PORTFOLIO FOR 24TH JUNE - 02ND JULY, 2026

ASSETS CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
24/06/2026	40.58%	0.00%	2.50%	0.00%	36.26%	0.22%	15.97%	2.91%	1.56%
25/06/2026	40.51%	0.00%	2.50%	0.00%	35.57%	0.22%	13.68%	2.90%	4.63%
26/06/2026	40.78%	0.00%	2.51%	0.00%	35.71%	0.22%	13.57%	2.92%	4.29%
29/06/2026	40.96%	0.00%	2.53%	0.00%	35.37%	0.22%	13.63%	2.93%	4.37%
30/06/2026	41.07%	0.00%	2.53%	0.00%	35.15%	0.22%	13.67%	2.93%	4.43%
01/07/2026	41.61%	0.00%	2.57%	0.00%	34.30%	0.22%	13.85%	2.97%	4.49%
02/07/2026	41.75%	0.00%	2.57%	0.00%	33.84%	0.22%	13.90%	2.98%	4.75%

SEVEN DAYS ASSET ALLOCATION

