

CPL RSA FUND II

STRUCTURE OF INVESTMENT PORTFOLIO FOR 1ST JULY - 9TH JULY, 2026

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Mutual Funds	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
01/07/2026	47.27%	0.75%	3.01%	0.28%	0.06%	24.76%	0.67%	21.00%	1.88%	0.31%
02/07/2026	47.39%	0.76%	3.02%	0.28%	0.06%	24.46%	0.67%	21.06%	1.88%	0.42%
03/07/2026	47.20%	0.75%	3.01%	0.28%	0.06%	24.77%	0.66%	20.97%	1.87%	0.42%
06/07/2026	47.09%	0.75%	2.68%	0.28%	0.06%	25.05%	0.66%	21.30%	1.87%	0.25%
07/07/2026	46.95%	0.75%	2.68%	0.28%	0.06%	25.09%	0.66%	21.23%	1.86%	0.43%
08/07/2026	46.88%	0.75%	2.67%	0.28%	0.06%	25.26%	0.66%	20.96%	1.86%	0.62%
09/07/2026	47.00%	0.74%	2.66%	0.28%	0.06%	25.40%	0.66%	20.97%	1.85%	0.38%

SEVEN DAYS ASSET ALLOCATION

