

CPL RSA FUND II

STRUCTURE OF INVESTMENT PORTFOLIO FOR 17TH JUNE - 25TH JUNE, 2026

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Mutual Funds	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
17/06/2026	46.21%	0.75%	3.08%	0.28%	0.07%	25.78%	0.65%	20.44%	1.84%	0.89%
18/06/2026	46.40%	0.75%	3.10%	0.28%	0.07%	25.49%	0.66%	21.03%	1.85%	0.38%
19/06/2026	46.82%	0.76%	3.12%	0.28%	0.07%	24.75%	0.66%	21.21%	1.87%	0.47%
22/06/2026	46.19%	0.74%	3.10%	0.28%	0.07%	25.61%	0.66%	21.06%	1.85%	0.44%
23/06/2026	46.15%	0.74%	3.10%	0.28%	0.07%	25.67%	0.66%	20.79%	1.85%	0.70%
24/06/2026	46.52%	0.74%	3.10%	0.28%	0.07%	25.31%	0.66%	20.81%	1.85%	0.67%
25/06/2026	46.57%	0.74%	3.11%	0.28%	0.07%	25.28%	0.66%	19.93%	1.85%	1.53%

SEVEN DAYS ASSET ALLOCATION

