

CPL RSA FUND II

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

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Mutual Funds	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
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%
26/06/2026	46.62%	0.74%	3.11%	0.28%	0.07%	25.69%	0.66%	20.71%	1.86%	0.26%
29/06/2026	46.76%	0.75%	3.11%	0.28%	0.06%	25.51%	0.66%	20.79%	1.86%	0.22%
30/06/2026	46.96%	0.75%	2.99%	0.28%	0.06%	25.24%	0.66%	20.88%	1.87%	0.31%
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%

SEVEN DAYS ASSET ALLOCATION

