

CPL RSA FUND III

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

ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
24/06/2026	60.50%	0.93%	3.15%	0.04%	11.15%	0.00%	23.67%	0.00%	0.57%
25/06/2026	60.27%	0.93%	3.15%	0.04%	11.18%	0.00%	22.77%	0.00%	1.66%
26/06/2026	60.32%	0.92%	3.15%	0.04%	11.61%	0.00%	23.66%	0.00%	0.30%
29/06/2026	60.38%	0.92%	3.13%	0.04%	11.46%	0.00%	23.69%	0.00%	0.38%
30/06/2026	60.34%	0.92%	2.99%	0.04%	11.17%	0.00%	23.67%	0.00%	0.87%
01/07/2026	60.58%	0.93%	3.00%	0.04%	10.82%	0.00%	23.75%	0.00%	0.88%
25/06/2026	60.68%	0.93%	3.00%	0.04%	10.61%	0.00%	23.79%	0.00%	0.96%

SEVEN DAYS ASSET ALLOCATION

