

## CPL RSA FUND IV

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

#### ASSETS CLASS

|                   | FGN Securities | State Govt. Debts | Corporate Debts | Hybrid REITs | Quoted Equities | Infrastructure Debt | Money Market  | Private Equities | Call Account |
|-------------------|----------------|-------------------|-----------------|--------------|-----------------|---------------------|---------------|------------------|--------------|
| <b>17/06/2026</b> | <b>71.89%</b>  | <b>2.33%</b>      | <b>5.40%</b>    | <b>0.00%</b> | <b>7.76%</b>    | <b>0.00%</b>        | <b>11.55%</b> | <b>0.00%</b>     | <b>1.08%</b> |
| <b>18/06/2026</b> | <b>71.90%</b>  | <b>2.33%</b>      | <b>5.40%</b>    | <b>0.00%</b> | <b>7.56%</b>    | <b>0.00%</b>        | <b>11.55%</b> | <b>0.00%</b>     | <b>1.27%</b> |
| <b>19/06/2026</b> | <b>72.05%</b>  | <b>2.33%</b>      | <b>5.40%</b>    | <b>0.00%</b> | <b>7.17%</b>    | <b>0.00%</b>        | <b>11.58%</b> | <b>0.00%</b>     | <b>1.46%</b> |
| <b>22/06/2026</b> | <b>71.69%</b>  | <b>2.32%</b>      | <b>5.41%</b>    | <b>0.00%</b> | <b>7.67%</b>    | <b>0.00%</b>        | <b>11.58%</b> | <b>0.00%</b>     | <b>1.32%</b> |
| <b>23/06/2026</b> | <b>71.63%</b>  | <b>2.32%</b>      | <b>5.40%</b>    | <b>0.00%</b> | <b>7.68%</b>    | <b>0.00%</b>        | <b>11.58%</b> | <b>0.00%</b>     | <b>1.39%</b> |
| <b>24/06/2026</b> | <b>71.70%</b>  | <b>2.32%</b>      | <b>5.41%</b>    | <b>0.00%</b> | <b>7.51%</b>    | <b>0.00%</b>        | <b>11.59%</b> | <b>0.00%</b>     | <b>1.47%</b> |
| <b>25/06/2026</b> | <b>71.41%</b>  | <b>2.31%</b>      | <b>5.39%</b>    | <b>0.00%</b> | <b>7.51%</b>    | <b>0.00%</b>        | <b>12.47%</b> | <b>0.00%</b>     | <b>0.90%</b> |

#### SEVEN DAYS ASSET ALLOCATION

