

CPL RSA FUND IV

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

ASSETS CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
24/06/2026	71.70%	2.32%	5.41%	0.00%	7.51%	0.00%	11.59%	0.00%	1.47%
25/06/2026	71.41%	2.31%	5.39%	0.00%	7.51%	0.00%	12.47%	0.00%	0.90%
26/06/2026	71.47%	2.30%	5.39%	0.00%	7.50%	0.00%	12.78%	0.00%	0.56%
29/06/2026	71.45%	2.30%	5.38%	0.00%	7.40%	0.00%	12.78%	0.00%	0.68%
30/06/2026	71.64%	2.31%	5.01%	0.00%	7.21%	0.00%	12.82%	0.00%	1.01%
01/07/2026	71.99%	2.32%	5.04%	0.00%	6.94%	0.00%	12.88%	0.00%	0.82%
02/07/2026	72.13%	2.32%	5.05%	0.00%	6.76%	0.00%	12.91%	0.00%	0.83%

SEVEN DAYS ASSET ALLOCATION

