

CPL RSA FUND II

STRUCTURE OF INVESTMENT PORTFOLIO FOR JULY 22ND - JULY 30TH, 2026

ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Mutual Funds	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
22/07/2026	47.59%	0.73%	2.59%	0.27%	0.06%	24.78%	0.64%	20.86%	1.80%	0.68%
23/07/2026	47.58%	0.73%	2.57%	0.27%	0.06%	25.12%	0.64%	20.73%	1.79%	0.52%
24/07/2026	47.15%	0.72%	2.55%	0.27%	0.06%	25.72%	0.63%	20.82%	1.77%	0.32%
27/07/2026	47.15%	0.72%	2.55%	0.27%	0.06%	25.71%	0.63%	20.82%	1.77%	0.32%
28/07/2026	47.16%	0.72%	2.55%	0.27%	0.06%	25.70%	0.63%	20.83%	1.77%	0.32%
29/07/2026	47.15%	0.72%	2.52%	0.27%	0.06%	25.74%	0.63%	20.83%	1.77%	0.31%
30/07/2026	47.14%	0.72%	2.52%	0.27%	0.06%	25.75%	0.63%	20.82%	1.77%	0.32%

SEVEN DAYS ASSETS ALLOCATION

