

CPL RSA FUND II

STRUCTURE OF INVESTMENT PORTFOLIO FOR 8TH JULY - 16TH JULY, 2026

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Mutual Funds	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
08/07/2026	46.88%	0.75%	2.67%	0.28%	0.06%	25.26%	0.66%	20.96%	1.86%	0.62%
09/07/2026	47.00%	0.74%	2.66%	0.28%	0.06%	25.40%	0.66%	20.97%	1.85%	0.38%
10/07/2026	46.03%	0.73%	2.61%	0.27%	0.06%	24.85%	0.64%	20.37%	1.81%	2.62%
13/07/2026	46.22%	0.73%	2.62%	0.27%	0.06%	24.59%	0.64%	22.24%	1.81%	0.81%
14/07/2026	46.20%	0.73%	2.62%	0.27%	0.06%	24.69%	0.64%	22.55%	1.81%	0.42%
15/07/2026	46.12%	0.73%	2.61%	0.27%	0.06%	24.73%	0.64%	22.52%	1.81%	0.51%
16/07/2026	47.62%	0.73%	2.61%	0.27%	0.06%	24.84%	0.64%	21.05%	1.80%	0.39%

SEVEN DAYS ASSET ALLOCATION

