

CPL RSA FUND I

STRUCTURE OF INVESTMENT PORTFOLIO FOR SEPTEMBER 16TH - SEPTEMBER 24TH, 2026

ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
16/09/2026	42.49%	0.00%	1.95%	0.00%	31.82%	0.18%	19.62%	2.35%	1.59%
17/09/2026	42.36%	0.00%	1.95%	0.00%	31.77%	0.17%	19.58%	2.34%	1.83%
18/09/2026	41.58%	0.00%	1.92%	0.00%	31.55%	0.17%	19.23%	2.30%	3.25%
21/09/2026	41.44%	0.00%	1.91%	0.00%	31.56%	0.17%	20.70%	2.29%	1.93%
22/09/2026	41.26%	0.00%	1.90%	0.00%	31.83%	0.17%	20.61%	2.28%	1.95%
23/09/2026	41.21%	0.00%	1.90%	0.00%	31.92%	0.17%	20.58%	2.28%	1.94%
24/09/2026	41.04%	0.00%	1.89%	0.00%	31.73%	0.17%	20.50%	2.27%	2.40%

SEVEN DAYS ASSETS ALLOCATION

