

CPL RSA FUND I

STRUCTURE OF INVESTMENT PORTFOLIO FOR SEPTEMBER 2ND - SEPTEMBER 10TH, 2026

ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
02/09/2026	42.04%	0.00%	1.97%	0.00%	29.96%	0.18%	22.64%	2.34%	0.87%
03/09/2026	42.15%	0.00%	1.97%	0.00%	29.79%	0.18%	22.67%	2.35%	0.89%
04/09/2026	42.51%	0.00%	1.99%	0.00%	30.17%	0.18%	22.86%	2.36%	0.00%
07/09/2026	42.46%	0.00%	1.99%	0.00%	30.23%	0.18%	22.84%	2.36%	0.00%
08/09/2026	42.72%	0.00%	2.00%	0.00%	31.91%	0.18%	19.73%	2.37%	1.09%
09/09/2026	42.78%	0.00%	2.00%	0.00%	31.93%	0.18%	19.75%	2.37%	0.99%
10/09/2026	42.98%	0.00%	2.01%	0.00%	31.67%	0.18%	19.85%	2.38%	0.93%

SEVEN DAYS ASSETS ALLOCATION

