

CPL RSA FUND II

STRUCTURE OF INVESTMENT PORTFOLIO FOR AUGUST 26TH - SEPTEMBER 3RD, 2026

ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Mutual Funds	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
26/08/2026	48.48%	0.71%	2.50%	0.26%	0.06%	24.87%	0.62%	20.59%	1.76%	0.15%
27/08/2026	48.37%	0.71%	2.50%	0.26%	0.06%	24.88%	0.62%	19.62%	1.76%	1.22%
28/08/2026	49.18%	0.71%	2.50%	0.26%	0.06%	25.21%	0.62%	19.62%	1.75%	0.09%
31/08/2026	48.89%	0.71%	2.47%	0.26%	0.06%	25.67%	0.62%	19.51%	1.74%	0.07%
01/09/2026	48.79%	0.71%	2.47%	0.26%	0.06%	25.80%	0.62%	19.47%	1.73%	0.09%
02/09/2026	48.82%	0.71%	2.59%	0.27%	0.06%	25.57%	0.62%	19.26%	1.73%	0.37%
03/09/2026	48.70%	0.71%	2.58%	0.27%	0.06%	25.94%	0.62%	19.22%	1.73%	0.17%

SEVEN DAYS ASSETS ALLOCATION

