

CPL RSA FUND II

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

ASSET CLASS										
	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Mutual Funds	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
16/09/2026	48.73%	0.71%	2.56%	0.26%	0.06%	26.07%	0.61%	19.04%	1.72%	0.24%
17/09/2026	48.25%	0.71%	2.56%	0.26%	0.06%	26.04%	0.61%	19.01%	1.71%	0.79%
18/09/2026	48.08%	0.71%	2.56%	0.26%	0.06%	26.11%	0.61%	18.99%	1.71%	0.91%
21/09/2026	48.15%	0.71%	2.56%	0.26%	0.06%	26.05%	0.61%	19.70%	1.71%	0.19%
22/09/2026	47.99%	0.71%	2.56%	0.26%	0.06%	26.35%	0.61%	19.64%	1.70%	0.12%
23/09/2026	47.90%	0.71%	2.55%	0.26%	0.06%	26.50%	0.61%	19.61%	1.70%	0.10%
24/09/2026	47.80%	0.71%	2.54%	0.26%	0.06%	26.62%	0.61%	19.56%	1.70%	0.14%

SEVEN DAYS ASSETS ALLOCATION

