

CPL RSA FUND II

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

ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Mutual Funds	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
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%
04/09/2026	48.68%	0.71%	2.58%	0.27%	0.06%	25.99%	0.61%	19.21%	1.73%	0.16%
07/09/2026	48.76%	0.71%	2.57%	0.27%	0.06%	25.90%	0.61%	19.25%	1.73%	0.14%
08/09/2026	49.02%	0.71%	2.61%	0.27%	0.06%	25.54%	0.62%	19.19%	1.74%	0.24%
09/09/2026	49.16%	0.71%	2.61%	0.27%	0.06%	25.68%	0.62%	18.88%	1.74%	0.27%
10/09/2026	49.00%	0.71%	2.52%	0.27%	0.06%	25.94%	0.61%	19.14%	1.73%	0.02%

SEVEN DAYS ASSETS ALLOCATION

