

CPL RSA FUND II

STRUCTURE OF INVESTMENT PORTFOLIO FOR SEPTEMBER 9TH - SEPTEMBER 17TH, 2026

ASSET CLASS										
	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Mutual Funds	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
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%
11/09/2026	48.96%	0.71%	2.52%	0.27%	0.06%	25.96%	0.61%	19.13%	1.73%	0.05%
14/09/2026	48.90%	0.71%	2.60%	0.26%	0.06%	25.94%	0.61%	19.11%	1.72%	0.09%
15/09/2026	48.75%	0.71%	2.56%	0.26%	0.06%	26.07%	0.61%	19.05%	1.72%	0.21%
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%

SEVEN DAYS ASSETS ALLOCATION

