

CPL RSA FUND IV

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

ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
26/08/2026	73.68%	2.32%	4.20%	0.00%	7.64%	0.00%	10.68%	0.00%	1.48%
27/08/2026	73.62%	2.32%	4.21%	0.00%	7.54%	0.00%	11.43%	0.00%	0.88%
28/08/2026	73.44%	2.32%	4.20%	0.00%	7.58%	0.00%	11.58%	0.00%	0.88%
31/08/2026	73.21%	2.32%	4.19%	0.00%	7.92%	0.00%	11.54%	0.00%	0.82%
01/09/2026	73.17%	2.32%	4.19%	0.00%	7.97%	0.00%	11.54%	0.00%	0.81%
02/09/2026	73.22%	2.32%	4.58%	0.00%	7.91%	0.00%	11.24%	0.00%	0.73%
03/09/2026	73.21%	2.32%	4.58%	0.00%	7.93%	0.00%	11.24%	0.00%	0.72%

SEVEN DAYS ASSETS ALLOCATION

