

CPL RSA FUND IV

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

ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
16/09/2026	74.74%	2.32%	4.53%	0.00%	7.92%	0.00%	9.41%	0.00%	1.08%
17/09/2026	74.27%	2.32%	4.53%	0.00%	7.91%	0.00%	9.40%	0.00%	1.57%
18/09/2026	74.17%	2.32%	4.53%	0.00%	7.90%	0.00%	9.40%	0.00%	1.68%
21/09/2026	73.51%	2.32%	4.26%	0.00%	7.87%	0.00%	10.02%	0.00%	2.02%
22/09/2026	73.26%	2.32%	4.48%	0.00%	8.05%	0.00%	9.99%	0.00%	1.90%
23/09/2026	73.15%	2.32%	4.47%	0.00%	8.19%	0.00%	9.98%	0.00%	1.89%
24/09/2026	73.16%	2.32%	4.47%	0.00%	8.14%	0.00%	9.98%	0.00%	1.93%

SEVEN DAYS ASSETS ALLOCATION

