

CPL RSA FUND IV

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

ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
09/09/2026	72.71%	2.32%	4.55%	0.00%	7.63%	0.00%	10.33%	0.00%	2.46%
10/09/2026	72.71%	2.32%	4.31%	0.00%	7.66%	0.00%	10.33%	0.00%	2.67%
11/09/2026	72.77%	2.32%	4.56%	0.00%	7.71%	0.00%	10.34%	0.00%	2.30%
14/09/2026	73.47%	2.32%	4.60%	0.00%	7.80%	0.00%	10.44%	0.00%	1.37%
15/09/2026	73.31%	2.32%	4.53%	0.00%	7.90%	0.00%	9.40%	0.00%	2.54%
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%

SEVEN DAYS ASSETS ALLOCATION

