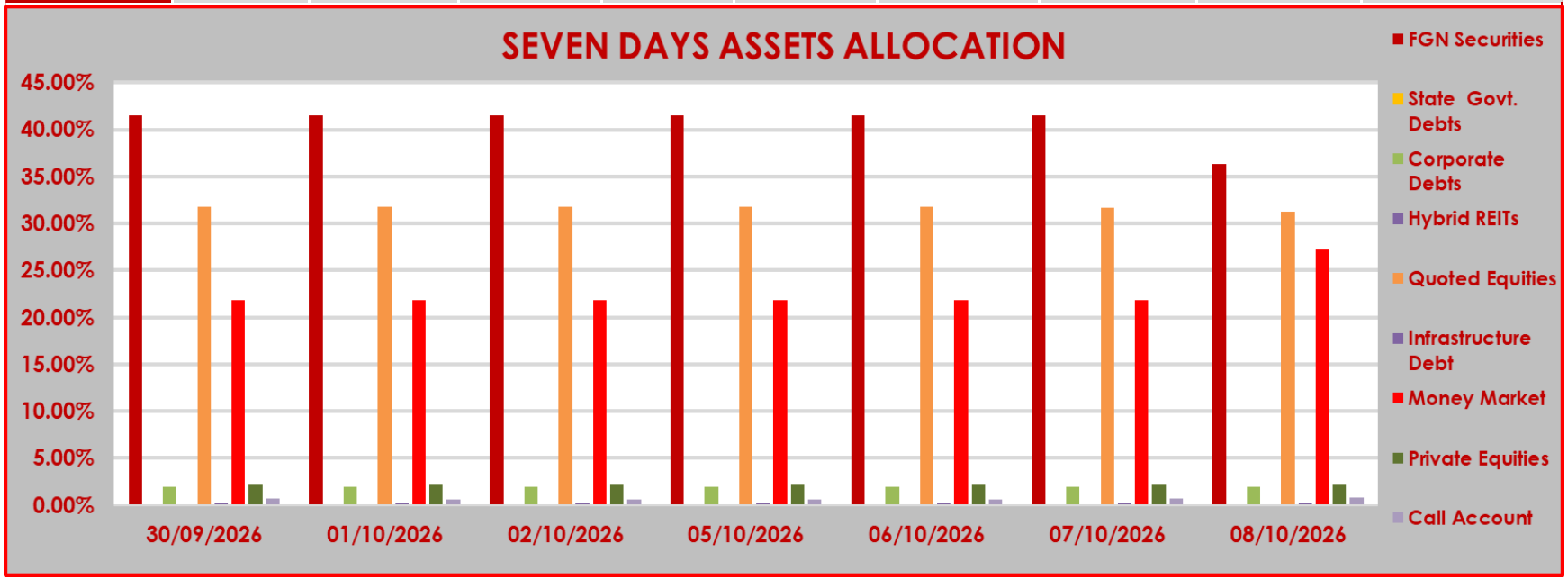
CrusaderSterling PENSIONS

CPL RSA FUND I

STRUCTURE OF INVESTMENT PORTFOLIO FOR SEPTEMBER 30TH - OCTOBER 8TH, 2026

ASSET CLASS									
	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
30/09/2026	41.48%	0.00%	1.89%	0.00%	31.73%	0.17%	21.81%	2.28%	0.64%
01/10/2026	41.49%	0.00%	1.89%	0.00%	31.73%	0.17%	21.81%	2.28%	0.63%
02/10/2026	41.48%	0.00%	1.89%	0.00%	31.74%	0.17%	21.81%	2.28%	0.63%
05/10/2026	41.48%	0.00%	1.88%	0.00%	31.75%	0.17%	21.81%	2.28%	0.63%
06/10/2026	41.51%	0.00%	1.88%	0.00%	31.76%	0.17%	21.83%	2.28%	0.57%
07/10/2026	41.46%	0.00%	1.88%	0.00%	31.71%	0.17%	21.80%	2.28%	0.70%
08/10/2026	36.34%	0.00%	1.89%	0.00%	31.28%	0.17%	27.26%	2.29%	0.77%