

CPL RSA FUND II

STRUCTURE OF INVESTMENT PORTFOLIO FOR OCTOBER 14TH - OCTOBER 22ND, 2026

ASSET CLASS										
	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Mutual Funds	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
14/10/2026	46.24%	0.71%	2.97%	0.30%	0.06%	25.78%	0.61%	20.54%	1.67%	1.12%
15/10/2026	46.11%	0.71%	2.93%	0.29%	0.06%	25.37%	0.60%	19.78%	1.64%	2.51%
16/10/2026	46.20%	0.71%	2.93%	0.29%	0.06%	25.18%	0.60%	21.46%	1.64%	0.93%
19/10/2026	46.04%	0.71%	2.94%	0.29%	0.06%	24.94%	0.60%	21.59%	1.64%	1.19%
20/10/2026	46.03%	0.71%	2.94%	0.29%	0.06%	24.93%	0.60%	21.82%	1.64%	0.98%
21/10/2026	47.63%	0.71%	2.93%	0.29%	0.06%	24.84%	0.60%	20.81%	1.64%	0.49%
22/10/2026	47.69%	0.71%	2.94%	0.28%	0.06%	24.80%	0.60%	20.91%	1.64%	0.37%

SEVEN DAYS ASSETS ALLOCATION

