

CPL RSA FUND II

STRUCTURE OF INVESTMENT PORTFOLIO FOR OCTOBER 7TH - OCTOBER 15TH, 2026

ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Mutual Funds	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
07/10/2026	47.67%	0.71%	2.97%	0.26%	0.06%	26.41%	0.61%	18.79%	1.66%	0.86%
08/10/2026	45.98%	0.71%	2.97%	0.26%	0.06%	26.34%	0.61%	21.16%	1.66%	0.25%
09/10/2026	45.98%	0.71%	2.97%	0.26%	0.06%	26.25%	0.61%	21.31%	1.66%	0.19%
12/10/2026	46.20%	0.71%	2.97%	0.30%	0.06%	25.95%	0.61%	18.43%	1.67%	3.10%
13/10/2026	46.25%	0.71%	2.97%	0.30%	0.06%	25.80%	0.61%	20.88%	1.67%	0.75%
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%

SEVEN DAYS ASSETS ALLOCATION

