

CPL RSA FUND IV

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

ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
14/10/2026	69.80%	2.32%	4.41%	0.00%	7.74%	0.00%	13.50%	0.00%	2.23%
15/10/2026	69.97%	2.32%	4.20%	0.00%	7.75%	0.00%	14.14%	0.00%	1.62%
16/10/2026	70.03%	2.32%	4.43%	0.00%	7.64%	0.00%	14.16%	0.00%	1.42%
19/10/2026	69.82%	2.32%	4.45%	0.00%	7.53%	0.00%	14.48%	0.00%	1.40%
20/10/2026	69.63%	2.32%	4.43%	0.00%	7.50%	0.00%	15.21%	0.00%	0.91%
21/10/2026	73.37%	2.32%	4.43%	0.00%	7.43%	0.00%	11.73%	0.00%	0.72%
22/10/2026	73.46%	2.32%	4.45%	0.00%	7.40%	0.00%	11.74%	0.00%	0.63%

SEVEN DAYS ASSETS ALLOCATION

