

CPL RSA FUND IV

STRUCTURE OF INVESTMENT PORTFOLIO FOR SEPTEMBER 23RD - OCTOBER 1ST, 2026

ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
23/09/2026	73.15%	2.32%	4.47%	0.00%	8.19%	0.00%	9.98%	0.00%	1.89%
24/09/2026	73.16%	2.32%	4.47%	0.00%	8.14%	0.00%	9.98%	0.00%	1.93%
25/09/2026	73.17%	2.32%	4.47%	0.00%	8.17%	0.00%	9.98%	0.00%	1.89%
28/09/2026	72.82%	2.32%	4.48%	0.00%	8.20%	0.00%	9.99%	0.00%	2.19%
29/09/2026	72.80%	2.32%	4.48%	0.00%	8.09%	0.00%	11.12%	0.00%	1.19%
30/09/2026	72.96%	2.32%	4.45%	0.00%	8.09%	0.00%	11.57%	0.00%	0.61%
01/10/2026	72.96%	2.32%	4.45%	0.00%	8.09%	0.00%	11.57%	0.00%	0.61%

SEVEN DAYS ASSETS ALLOCATION

