

CPL RSA FUND IV

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	72.96%	2.32%	4.45%	0.00%	8.09%	0.00%	11.57%	0.00%	0.61%
01/10/2026	72.94%	2.32%	4.45%	0.00%	8.09%	0.00%	11.57%	0.00%	0.63%
02/10/2026	72.94%	2.32%	4.45%	0.00%	8.12%	0.00%	11.57%	0.00%	0.60%
05/10/2026	72.83%	2.32%	4.45%	0.00%	8.14%	0.00%	11.56%	0.00%	0.70%
06/10/2026	72.73%	2.32%	4.43%	0.00%	8.13%	0.00%	11.52%	0.00%	0.87%
07/10/2026	72.72%	2.32%	4.43%	0.00%	8.13%	0.00%	11.52%	0.00%	0.88%
08/10/2026	69.20%	2.32%	4.42%	0.00%	8.15%	0.00%	14.85%	0.00%	1.06%

SEVEN DAYS ASSETS ALLOCATION

