

RSA Fund I	01-Dec-2025	02-Dec-2025	03-Dec-2025	04-Dec-2025	05-Dec-2025	06-Dec-2025	07-Dec-2025	Total
Cash	1.75%	2.46%	2.67%	2.66%	3.07%	3.07%	3.07%	2.68%
Commercial Papers With Banks	6.39%	6.38%	6.37%	6.35%	6.30%	6.30%	6.30%	6.34%
Corporate Bonds/Debentures	6.86%	6.85%	6.83%	6.81%	6.75%	6.75%	6.75%	6.80%
Expected Credit Loss	-0.16%	-0.16%	-0.16%	-0.16%	-0.16%	-0.16%	-0.16%	-0.16%
Federal Government Securities	44.15%	44.11%	43.99%	43.84%	43.51%	43.51%	43.52%	43.80%
Money Market - Banks	21.80%	21.12%	21.06%	21.00%	20.84%	20.84%	20.84%	21.07%
Ordinary Shares	15.95%	15.97%	15.99%	16.26%	16.47%	16.46%	16.46%	16.23%
Real Estate Investment Trust (REIT)	0.23%	0.23%	0.23%	0.23%	0.23%	0.23%	0.23%	0.23%
State Government Securities (ISPO/Guarantee)	0.88%	0.88%	0.87%	0.87%	0.87%	0.87%	0.87%	0.87%
SupraNational Securities	0.14%	0.14%	0.14%	0.14%	0.14%	0.14%	0.14%	0.14%
Treasury Bills	2.01%	2.01%	2.00%	2.00%	1.98%	1.98%	1.98%	2.00%
Total	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
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RSA Fund II	01-Dec-2025	02-Dec-2025	03-Dec-2025	04-Dec-2025	05-Dec-2025	06-Dec-2025	07-Dec-2025	Total
Cash	0.26%	0.65%	1.12%	1.12%	1.22%	1.22%	1.22%	0.98%
Commercial Papers With Banks	2.28%	2.28%	2.27%	2.26%	2.26%	2.26%	2.26%	2.27%
Corporate Bonds/Debentures	7.98%	7.98%	7.93%	7.92%	7.86%	7.86%	7.86%	7.91%
Expected Credit Loss	-0.10%	-0.10%	-0.10%	-0.10%	-0.10%	-0.10%	-0.10%	-0.10%
Federal Government Securities	54.61%	54.53%	54.24%	54.13%	53.95%	53.95%	53.96%	54.19%
Hybrid Funds	1.11%	1.10%	1.10%	1.10%	1.09%	1.09%	1.09%	1.10%
Infrastructure Fund	1.72%	1.72%	1.71%	1.71%	1.70%	1.70%	1.70%	1.71%
Money Market - Banks	8.28%	7.93%	7.89%	7.87%	7.85%	7.85%	7.85%	7.93%
Ordinary Shares	19.98%	20.03%	19.98%	20.15%	20.35%	20.34%	20.34%	20.17%
Private Equity Funds	0.99%	0.99%	0.98%	0.98%	0.98%	0.98%	0.98%	0.98%
Real Estate Investment Trust (REIT)	0.36%	0.36%	0.35%	0.35%	0.35%	0.35%	0.35%	0.35%
State Government Securities (ISPO/Guarantee)	1.70%	1.70%	1.69%	1.69%	1.68%	1.68%	1.68%	1.69%
SupraNational Securities	0.14%	0.14%	0.14%	0.14%	0.14%	0.14%	0.14%	0.14%
Treasury Bills	0.69%	0.69%	0.69%	0.69%	0.68%	0.68%	0.68%	0.69%
Total	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
RSA Fund III	01-Dec-2025	02-Dec-2025	03-Dec-2025	04-Dec-2025	05-Dec-2025	06-Dec-2025	07-Dec-2025	Total
Cash	0.74%	0.71%	1.30%	1.30%	1.72%	1.72%	1.71%	1.32%
Commercial Papers With Banks	2.98%	2.98%	2.97%	2.97%	2.96%	2.96%	2.96%	2.97%
Corporate Bonds/Debentures	9.48%	9.49%	9.43%	9.43%	9.38%	9.38%	9.38%	9.43%
Expected Credit Loss	-0.11%	-0.11%	-0.11%	-0.11%	-0.11%	-0.11%	-0.11%	-0.11%
Federal Government Securities	69.34%	69.38%	68.96%	68.94%	68.86%	68.86%	68.86%	69.03%
Hybrid Funds	0.14%	0.14%	0.14%	0.14%	0.14%	0.14%	0.14%	0.14%
Money Market - Banks	4.79%	4.72%	4.69%	4.69%	4.68%	4.68%	4.68%	4.70%
Ordinary Shares	9.27%	9.33%	9.28%	9.31%	9.38%	9.37%	9.37%	9.33%
Real Estate Investment Trust (REIT)	0.35%	0.35%	0.34%	0.34%	0.34%	0.34%	0.34%	0.34%
State Government Securities (ISPO/Guarantee)	1.77%	1.77%	1.76%	1.76%	1.76%	1.76%	1.76%	1.76%
SupraNational Securities	0.14%	0.14%	0.14%	0.14%	0.14%	0.14%	0.14%	0.14%
Treasury Bills	1.11%	1.11%	1.10%	1.10%	0.75%	0.75%	0.75%	0.95%
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	100 00%	100 00%	100 00%				100 00%	100 00%
Total	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
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RSA Fund IV	01-Dec-2025	02-Dec-2025	03-Dec-2025	100.00% 04-Dec-2025	100.00% 05-Dec-2025	100.00% 06-Dec-2025	07-Dec-2025	Total
RSA Fund IV Cash	01-Dec-2025 2.31%	02-Dec-2025 2.71%	03-Dec-2025 3.27%	100.00% 04-Dec-2025 3.27%	100.00% 05-Dec-2025 3.15%	100.00% 06-Dec-2025 3.15%	07-Dec-2025 3.14%	Total 3.00%
RSA Fund IV Cash Commercial Papers With Banks	01-Dec-2025 2.31% 4.74%	02-Dec-2025 2.71% 4.68%	03-Dec-2025 3.27% 4.65%	100.00% 04-Dec-2025 3.27% 4.65%	100.00% 05-Dec-2025 3.15% 4.66%	100.00% 06-Dec-2025 3.15% 4.66%	07-Dec-2025 3.14% 4.66%	Total 3.00% 4.67%
RSA Fund IV Cash Commercial Papers With Banks Corporate Bonds/Debentures	01-Dec-2025 2.31% 4.74% 9.70%	02-Dec-2025 2.71% 4.68% 9.56%	03-Dec-2025 3.27% 4.65% 9.51%	100.00% 04-Dec-2025 3.27% 4.65% 9.51%	100.00% 05-Dec-2025 3.15% 4.66% 9.49%	100.00% 06-Dec-2025 3.15% 4.66% 9.49%	07-Dec-2025 3.14% 4.66% 9.49%	Total 3.00% 4.67% 9.53%
RSA Fund IV Cash Commercial Papers With Banks Corporate Bonds/Debentures Expected Credit Loss	01-Dec-2025 2.31% 4.74% 9.70% -0.15%	02-Dec-2025 2.71% 4.68% 9.56% -0.15%	03-Dec-2025 3.27% 4.65% 9.51% -0.15%	100.00% 04-Dec-2025 3.27% 4.65% 9.51% -0.15%	100.00% 05-Dec-2025 3.15% 4.66% 9.49% -0.15%	100.00% 06-Dec-2025 3.15% 4.66% 9.49% -0.15%	07-Dec-2025 3.14% 4.66% 9.49% -0.15%	Total 3.00% 4.67% 9.53% -0.15%
RSA Fund IV Cash Commercial Papers With Banks Corporate Bonds/Debentures Expected Credit Loss Federal Government Securities	01-Dec-2025 2.31% 4.74% 9.70% -0.15% 63.63%	02-Dec-2025 2.71% 4.68% 9.56% -0.15% 62.73%	03-Dec-2025 3.27% 4.65% 9.51% -0.15% 62.37%	100.00% 04-Dec-2025 3.27% 4.65% 9.51% -0.15% 62.35%	100.00% 05-Dec-2025 3.15% 4.66% 9.49% -0.15% 62.44%	100.00% 06-Dec-2025 3.15% 4.66% 9.49% -0.15% 62.44%	07-Dec-2025 3.14% 4.66% 9.49% -0.15% 62.44%	Total 3.00% 4.67% 9.53% -0.15% 62.62%
RSA Fund IV Cash Commercial Papers With Banks Corporate Bonds/Debentures Expected Credit Loss Federal Government Securities Money Market - Banks	01-Dec-2025 2.31% 4.74% 9.70% -0.15% 63.63% 13.29%	02-Dec-2025 2.71% 4.68% 9.56% -0.15% 62.73% 14.08%	03-Dec-2025 3.27% 4.65% 9.51% -0.15% 62.37% 14.00%	100.00% 04-Dec-2025 3.27% 4.65% 9.51% -0.15% 62.35% 14.00%	100.00% 05-Dec-2025 3.15% 4.66% 9.49% -0.15% 62.44% 14.02%	100.00% 06-Dec-2025 3.15% 4.66% 9.49% -0.15% 62.44% 14.03%	07-Dec-2025 3.14% 4.66% 9.49% -0.15% 62.44% 14.03%	Total 3.00% 4.67% 9.53% -0.15% 62.62% 13.92%
RSA Fund IV Cash Commercial Papers With Banks Corporate Bonds/Debentures Expected Credit Loss Federal Government Securities Money Market - Banks Ordinary Shares	01-Dec-2025 2.31% 4.74% 9.70% -0.15% 63.63% 13.29% 2.30%	02-Dec-2025 2.71% 4.68% 9.56% -0.15% 62.73% 14.08% 2.27%	03-Dec-2025 3.27% 4.65% 9.51% -0.15% 62.37% 14.00% 2.26%	100.00% 04-Dec-2025 3.27% 4.65% 9.51% -0.15% 62.35% 14.00% 2.28%	100.00% 05-Dec-2025 3.15% 4.66% 9.49% -0.15% 62.44% 14.02% 2.29%	100.00% 06-Dec-2025 3.15% 4.66% 9.49% -0.15% 62.44% 14.03% 2.29%	07-Dec-2025 3.14% 4.66% 9.49% -0.15% 62.44% 14.03% 2.29%	Total 3.00% 4.67% 9.53% -0.15% 62.62% 13.92% 2.28%
RSA Fund IV Cash Commercial Papers With Banks Corporate Bonds/Debentures Expected Credit Loss Federal Government Securities Money Market - Banks Ordinary Shares State Government Securities (ISPO/Guarantee)	01-Dec-2025 2.31% 4.74% 9.70% -0.15% 63.63% 13.29% 2.30% 1.46%	02-Dec-2025 2.71% 4.68% 9.56% -0.15% 62.73% 14.08% 2.27% 1.44%	03-Dec-2025 3.27% 4.65% 9.51% -0.15% 62.37% 14.00% 2.26% 1.43%	100.00% 04-Dec-2025 3.27% 4.65% 9.51% -0.15% 62.35% 14.00% 2.28% 1.43%	100.00% 05-Dec-2025 3.15% 4.66% 9.49% -0.15% 62.44% 14.02% 2.29% 1.43%	100.00% 06-Dec-2025 3.15% 4.66% 9.49% -0.15% 62.44% 14.03% 2.29% 1.43%	07-Dec-2025 3.14% 4.66% 9.49% -0.15% 62.44% 14.03% 2.29% 1.43%	Total 3.00% 4.67% 9.53% -0.15% 62.62% 13.92% 2.28% 1.43%
RSA Fund IV Cash Commercial Papers With Banks Corporate Bonds/Debentures Expected Credit Loss Federal Government Securities Money Market - Banks Ordinary Shares State Government Securities (ISPO/Guarantee) SupraNational Securities	01-Dec-2025 2.31% 4.74% 9.70% -0.15% 63.63% 13.29% 2.30% 1.46% 0.12%	02-Dec-2025 2.71% 4.68% 9.56% -0.15% 62.73% 14.08% 2.27% 1.44% 0.12%	03-Dec-2025 3.27% 4.65% 9.51% -0.15% 62.37% 14.00% 2.26% 1.43% 0.12%	100.00% 04-Dec-2025 3.27% 4.65% 9.51% -0.15% 62.35% 14.00% 2.28% 1.43% 0.12%	100.00% 05-Dec-2025 3.15% 4.66% 9.49% -0.15% 62.44% 14.02% 2.29% 1.43% 0.12%	100.00% 06-Dec-2025 3.15% 4.66% 9.49% -0.15% 62.44% 14.03% 2.29% 1.43% 0.12%	07-Dec-2025 3.14% 4.66% 9.49% -0.15% 62.44% 14.03% 2.29% 1.43% 0.12%	Total 3.00% 4.67% 9.53% -0.15% 62.62% 13.92% 2.28% 1.43% 0.12%
RSA Fund IV Cash Commercial Papers With Banks Corporate Bonds/Debentures Expected Credit Loss Federal Government Securities Money Market - Banks Ordinary Shares State Government Securities (ISPO/Guarantee) SupraNational Securities Treasury Bills	01-Dec-2025 2.31% 4.74% 9.70% -0.15% 63.63% 13.29% 2.30% 1.46% 0.12% 2.59%	02-Dec-2025 2.71% 4.68% 9.56% -0.15% 62.73% 14.08% 2.27% 1.44% 0.12% 2.56%	03-Dec-2025 3.27% 4.65% 9.51% -0.15% 62.37% 14.00% 2.26% 1.43% 0.12% 2.54%	100.00% 04-Dec-2025 3.27% 4.65% 9.51% -0.15% 62.35% 14.00% 2.28% 1.43% 0.12% 2.54%	100.00% 05-Dec-2025 3.15% 4.66% 9.49% -0.15% 62.44% 14.02% 2.29% 1.43% 0.12% 2.55%	100.00% 06-Dec-2025 3.15% 4.669% 9.49% -0.15% 62.44% 14.03% 2.29% 1.43% 0.12% 2.55%	07-Dec-2025 3.14% 4.66% 9.49% -0.15% 62.44% 14.03% 2.29% 1.43% 0.12% 2.55%	Total 3.00% 4.67% 9.53% -0.15% 62.62% 13.92% 2.28% 1.43% 0.12% 2.555%
RSA Fund IV Cash Commercial Papers With Banks Corporate Bonds/Debentures Expected Credit Loss Federal Government Securities Money Market - Banks Ordinary Shares State Government Securities (ISPO/Guarantee) SupraNational Securities	01-Dec-2025 2.31% 4.74% 9.70% -0.15% 63.63% 13.29% 2.30% 1.46% 0.12%	02-Dec-2025 2.71% 4.68% 9.56% -0.15% 62.73% 14.08% 2.27% 1.44% 0.12% 2.56%	03-Dec-2025 3.27% 4.65% 9.51% -0.15% 62.37% 14.00% 2.26% 1.43% 0.12% 2.54%	100.00% 04-Dec-2025 3.27% 4.65% 9.51% -0.15% 62.35% 14.00% 2.28% 1.43% 0.12% 2.54%	100.00% 05-Dec-2025 3.15% 4.66% 9.49% -0.15% 62.44% 14.02% 2.29% 1.43% 0.12% 2.55%	100.00% 06-Dec-2025 3.15% 4.669% 9.49% -0.15% 62.44% 14.03% 2.29% 1.43% 0.12% 2.55%	07-Dec-2025 3.14% 4.66% 9.49% -0.15% 62.44% 14.03% 2.29% 1.43% 0.12% 2.55%	Total 3.00% 4.67% 9.53% -0.15% 62.62% 13.92% 2.28% 1.43% 0.12% 2.555%
RSA Fund IV Cash Commercial Papers With Banks Corporate Bonds/Debentures Expected Credit Loss Federal Government Securities Money Market - Banks Ordinary Shares State Government Securities (ISPO/Guarantee) SupraNational Securities Treasury Bills Total	01-Dec-2025 2.31% 4.74% 9.70% -0.15% 63.63% 13.29% 2.30% 0.12% 2.59% 100.00%	02-Dec-2025 2.71% 4.68% 9.56% -0.15% 62.73% 14.08% 2.27% 1.44% 0.12% 2.56% 100.00%	03-Dec-2025 3.27% 4.65% 9.51% -0.15% 62.37% 14.00% 2.26% 1.43% 0.12% 2.54% 100.00%	100.00% 04-Dec-2025 3.27% 4.65% 9.51% -0.15% 62.35% 14.00% 2.28% 0.12% 0.12% 2.54% 100.00%	100.00% 05-Dec-2025 3.15% 4.66% 9.49% -0.15% 62.44% 14.02% 2.29% 1.43% 0.12% 2.55% 100.00%	100.00% 06-Dec-2025 3.15% 4.66% 9.49% -0.15% 62.44% 14.03% 2.29% 1.43% 0.12% 2.55% 100.00%	07-Dec-2025 3.14% 4.66% 9.49% -0.15% 62.44% 14.03% 2.29% 1.43% 0.12% 2.55% 100.00%	Total 3.00% 4.67% 9.53% -0.15% 62.62% 13.92% 1.43% 0.12% 2.25% 100.00%
RSA Fund IV Cash Commercial Papers With Banks Corporate Bonds/Debentures Expected Credit Loss Federal Government Securities Money Market - Banks Ordinary Shares State Government Securities (ISPO/Guarantee) SupraNational Securities Treasury Bills Total RSA Fund V	01-Dec-2025 2.31% 4.74% 9.70% -0.15% 63.63% 13.29% 1.46% 0.12% 2.59% 100.00%	02-Dec-2025 2.71% 4.68% 9.56% -0.15% 62.73% 14.08% 2.27% 1.44% 0.12% 2.56% 100.00%	03-Dec-2025 3.27% 4.65% 9.51% -0.15% 62.37% 14.00% 1.43% 0.12% 2.26% 1.43% 100.00%	100.00% 04-Dec-2025 3.27% 4.65% 9.51% -0.15% 62.35% 14.00% 2.28% 1.43% 0.12% 2.54% 100.00%	100.00% 05-Dec-2025 3.15% 4.66% 9.49% -0.15% 62.44% 14.02% 1.43% 0.12% 2.25% 100.00%	100.00% 06-Dec-2025 3.15% 4.66% 9.49% -0.15% 62.44% 14.03% 2.29% 1.43% 0.12% 2.55% 100.00%	07-Dec-2025 3.14% 4.66% 9.49% -0.15% 62.44% 14.03% 2.29% 1.43% 0.12% 2.55% 100.00%	Total 3.00% 4.67% 9.53% -0.15% 62.62% 13.92% 2.28% 0.12% 0.12% 1.43% 0.100%
RSA Fund IV Cash Commercial Papers With Banks Corporate Bonds/Debentures Expected Credit Loss Federal Government Securities Money Market - Banks Ordinary Shares State Government Securities (ISPO/Guarantee) SupraNational Securities Treasury Bills Total RSA Fund V Cash	01-Dec-2025 2.31% 4.74% 9.70% -0.15% 63.63% 13.29% 2.30% 0.12% 2.59% 100.00%	02-Dec-2025	03-Dec-2025 3.27% 4.65% 9.51% -0.15% 62.37% 14.00% 2.26% 0.12% 2.54% 100.00% 30-Nov-2025 5.16%	100.00% 04-Dec-2025 3.27% 4.65% 9.51% -0.15% 62.35% 14.00% 2.28% 1.43% 0.12% 2.54% 100.00% 01-Dec-2025 5.31%	100.00% 05-Dec-2025 3.15% 4.66% 9.49% -0.15% 62.44% 14.02% 1.43% 0.12% 2.55% 100.00% 02-Dec-2025 2.79%	100.00% 06-Dec-2025 3.15% 4.66% 9.49% -0.15% 62.44% 14.03% 0.12% 2.29% 1.43% 0.12% 2.55% 100.00% 03-Dec-2025 3.66%	07-Dec-2025 3.14% 4.66% 9.49% -0.15% 62.44% 14.03% 2.29% 0.12% 2.55% 100.00%	Total 3.00% 4.67% 9.53% -0.15% 62.62% 13.92% 2.28% 0.12% 2.55% 100.00% Total 4.41%
RSA Fund IV Cash Commercial Papers With Banks Corporate Bonds/Debentures Expected Credit Loss Federal Government Securities Money Market - Banks Ordinary Shares State Government Securities (ISPO/Guarantee) SupraNational Securities Treasury Bills Total RSA Fund V Cash Commercial Papers With Banks	01-Dec-2025 2.31% 4.74% 9.70% -0.15% 63.63% 13.29% 2.30% 0.12% 2.59% 100.00% 28-Nov-2025 5.15% 10.42%	02-Dec-2025	03-Dec-2025 3.27% 4.65% 9.51% -0.15% 62.37% 14.00% 2.26% 0.12% 2.54% 100.00% 30-Nov-2025 5.16% 10.44%	100.00% 04-Dec-2025 3.27% 4.65% 9.51% -0.15% 62.35% 14.00% 2.28% 0.12% 2.54% 100.00% 01-Dec-2025 5.31% 10.42%	100.00% 05-Dec-2025 3.15% 4.66% 9.49% -0.15% 62.44% 14.02% 1.43% 0.12% 2.25% 100.00% 02-Dec-2025 2.79% 10.40%	100.00% 06-Dec-2025 3.15% 4.66% 9.49% -0.15% 62.44% 14.03% 0.12% 2.29% 1.43% 0.12% 2.55% 100.00% 03-Dec-2025 3.66% 10.31%	07-Dec-2025 3.14% 4.66% 9.49% -0.15% 62.44% 14.03% 2.29% 1.43% 0.12% 2.55% 100.00% 04-Dec-2025 3.66% 10.31%	Total 3.00% 4.67% 9.53% -0.15% 62.62% 13.92% 2.28% 0.12% 2.55% 100.00% Total 4.41% 10.39%
RSA Fund IV Cash Commercial Papers With Banks Corporate Bonds/Debentures Expected Credit Loss Federal Government Securities Money Market - Banks Ordinary Shares State Government Securities (ISPO/Guarantee) SupraNational Securities Treasury Bills Total RSA Fund V Cash Commercial Papers With Banks Corporate Bonds/Debentures	01-Dec-2025	02-Dec-2025	03-Dec-2025 3.27% 4.65% 9.51% -0.15% 62.37% 14.00% 2.26% 1.43% 0.12% 2.54% 100.00% 30-Nov-2025 5.16% 10.44% 10.56%	100.00% 04-Dec-2025 3.27% 4.65% 9.51% -0.15% 62.35% 14.00% 2.28% 0.12% 2.54% 100.00% 01-Dec-2025 5.31% 10.42% 10.55%	100.00% 05-Dec-2025 3.15% 4.66% 9.49% -0.15% 62.44% 14.02% 2.29% 1.43% 0.12% 2.55% 100.00% 02-Dec-2025 2.79% 10.40% 10.52%	100.00% 06-Dec-2025 3.15% 4.66% 9.49% -0.15% 62.44% 14.03% 2.29% 1.43% 0.12% 2.55% 100.00% 03-Dec-2025 3.66% 10.31% 10.43%	07-Dec-2025 3.14% 4.66% 9.49% -0.15% 62.44% 14.03% 2.29% 1.43% 0.12% 2.55% 100.00% 04-Dec-2025 3.66% 10.31% 10.43%	Total 3.00% 4.67% 9.53% -0.15% 62.62% 13.92% 2.28% 1.43% 0.12% 2.55% 100.00% Total 4.41% 10.39% 10.555%
RSA Fund IV Cash Commercial Papers With Banks Corporate Bonds/Debentures Expected Credit Loss Federal Government Securities Money Market - Banks Ordinary Shares State Government Securities (ISPO/Guarantee) SupraNational Securities Treasury Bills Total RSA Fund V Cash Commercial Papers With Banks Corporate Bonds/Debentures Expected Credit Loss	01-Dec-2025	02-Dec-2025	03-Dec-2025 3.27% 4.65% 9.51% -0.15% 62.37% 14.00% 2.26% 1.43% 0.12% 2.54% 100.00% 30-Nov-2025 5.16% 10.44% 10.56% -0.21%	100.00% 04-Dec-2025 3.27% 4.65% 9.51% -0.15% 62.35% 14.00% 2.28% 0.12% 2.54% 100.00% 01-Dec-2025 5.31% 10.42% 10.55% -0.21%	100.00% 05-Dec-2025 3.15% 4.66% 9.49% -0.15% 62.44% 14.02% 2.29% 1.43% 0.12% 2.55% 100.00% 02-Dec-2025 2.79% 10.40% 10.52% -0.21%	100.00% 06-Dec-2025 3.15% 4.66% 9.49% -0.15% 62.44% 14.03% 2.29% 2.55% 100.00% 03-Dec-2025 3.66% 10.31% 10.43% -0.21%	07-Dec-2025 3.14% 4.66% 9.49% -0.15% 62.44% 14.03% 2.29% 1.43% 0.12% 2.55% 100.00% 04-Dec-2025 3.66% 10.31% 10.43% -0.21%	Total 3.00% 4.67% 9.53% -0.15% 62.62% 13.92% 2.28% 1.43% 0.12% 2.55% 100.00% Total 4.41% 10.39% 10.55% -0.21%
RSA Fund IV Cash Commercial Papers With Banks Corporate Bonds/Debentures Expected Credit Loss Federal Government Securities Money Market - Banks Ordinary Shares State Government Securities (ISPO/Guarantee) SupraNational Securities Treasury Bills Total RSA Fund V Cash Commercial Papers With Banks Corporate Bonds/Debentures Expected Credit Loss Federal Government Securities	01-Dec-2025	02-Dec-2025	03-Dec-2025 3.27% 4.65% 9.51% -0.15% 62.37% 14.00% 2.26% 1.43% 0.12% 2.54% 100.00% 30-Nov-2025 5.16% 10.44% 10.56% -0.21% 54.20%	100.00% 04-Dec-2025 3.27% 4.65% 9.51% -0.15% 62.35% 14.00% 2.28% 1.43% 0.12% 0.15% 100.00% 01-Dec-2025 5.31% 10.42% 10.55% -0.21% 54.12%	100.00% 05-Dec-2025 3.15% 4.66% 9.49% -0.15% 62.44% 14.02% 2.29% 1.43% 0.12% 2.55% 100.00% 02-Dec-2025 2.79% 10.40% 10.52% -0.21% 54.00%	100.00% 06-Dec-2025 3.15% 4.66% 9.49% -0.15% 62.44% 14.03% 2.29% 1.43% 0.12% 2.55% 100.00% 03-Dec-2025 3.66% 10.31% 10.43% -0.21% 53.51%	07-Dec-2025 3.14% 4.66% 9.49% -0.15% 62.44% 14.03% 2.29% 1.43% 0.12% 2.555% 100.00% 04-Dec-2025 3.66% 10.31% 10.43% -0.21% 53.51%	Total 3.00% 4.67% 9.53% -0.15% 62.62% 13.92% 2.28% 1.43% 0.12% 2.55% 100.00% Total 4.41% 10.39% 10.55% -0.21% 53.94%
RSA Fund IV Cash Commercial Papers With Banks Corporate Bonds/Debentures Expected Credit Loss Federal Government Securities Money Market - Banks Ordinary Shares State Government Securities (ISPO/Guarantee) SupraNational Securities Treasury Bills Total RSA Fund V Cash Commercial Papers With Banks Corporate Bonds/Debentures Expected Credit Loss Federal Government Securities Money Market - Banks	01-Dec-2025	02-Dec-2025	03-Dec-2025 3.27% 4.65% 9.51% -0.15% 62.37% 14.00% 2.26% 1.43% 0.12% 2.54% 100.00% 30-Nov-2025 5.16% 10.44% 10.56% -0.21% 54.20% 13.08%	100.00% 04-Dec-2025 3.27% 4.65% 9.51% 62.35% 14.00% 2.28% 1.43% 0.12% 2.54% 100.00% 01-Dec-2025 5.31% 10.42% 10.55% -0.21% 54.12% 13.06%	100.00% 05-Dec-2025 3.15% 4.66% 9.49% -0.15% 62.44% 14.02% 2.29% 1.43% 0.12% 2.55% 100.00% 02-Dec-2025 2.79% 10.40% 10.52% -0.21% 54.00%	100.00% 06-Dec-2025 3.15% 4.66% 9.49% -0.15% 62.44% 14.03% 2.29% 1.43% 0.12% 2.55% 100.00% 03-Dec-2025 3.66% 10.31% 10.43% -0.21% 53.51% 15.62%	07-Dec-2025 3.14% 4.66% 9.49% -0.15% 62.44% 14.03% 2.29% 1.43% 0.12% 2.555% 100.00% 04-Dec-2025 3.66% 10.31% 10.43% -0.21% 53.51% 15.62%	Total 3.00% 4.67% 9.53% -0.15% 62.62% 13.92% 2.28% 0.12% 2.55% 100.00% Total 4.41% 10.39% 10.55% -0.21% 53.94% 14.18%
RSA Fund IV Cash Commercial Papers With Banks Corporate Bonds/Debentures Expected Credit Loss Federal Government Securities Money Market - Banks Ordinary Shares State Government Securities (ISPO/Guarantee) SupraNational Securities Treasury Bills Total RSA Fund V Cash Commercial Papers With Banks Corporate Bonds/Debentures Expected Credit Loss Federal Government Securities	01-Dec-2025	02-Dec-2025	03-Dec-2025 3.27% 4.65% 9.51% -0.15% 62.37% 14.00% 2.26% 0.12% 2.54% 100.00% 30-Nov-2025 5.16% 10.44% 10.56% -0.21% 54.20% 13.08% 6.77%	100.00% 04-Dec-2025 3.27% 4.65% 9.51% -0.15% 62.35% 14.00% 2.28% 1.43% 0.12% 2.54% 100.00% 01-Dec-2025 5.31% 10.42% 10.55% -0.21% 54.12% 13.06% 6.76%	100.00% 05-Dec-2025 3.15% 4.66% 9.49% -0.15% 62.44% 14.02% 2.29% 1.43% 0.12% 2.55% 100.00% 02-Dec-2025 2.79% 10.40% 10.52% -0.21% 54.00%	100.00% 06-Dec-2025 3.15% 4.66% 9.49% -0.15% 62.44% 14.03% 2.29% 1.43% 0.12% 2.55% 100.00% 03-Dec-2025 3.66% 10.31% 10.43% -0.21% 53.51% 53.51% 6.69%	07-Dec-2025 3.14% 4.66% 9.49% -0.15% 62.44% 14.03% 2.29% 1.43% 0.12% 2.555% 100.00% 04-Dec-2025 3.66% 10.31% 10.43% -0.21% 53.51%	Total 3.00% 4.67% 9.53% -0.15% 62.62% 13.92% 2.28% 1.43% 0.12% 2.55% 100.00% Total 4.41% 10.39% -0.21% 53.94% 14.18% 6.74%
RSA Fund IV Cash Commercial Papers With Banks Corporate Bonds/Debentures Expected Credit Loss Federal Government Securities Money Market - Banks Ordinary Shares State Government Securities (ISPO/Guarantee) SupraNational Securities Treasury Bills Total RSA Fund V Cash Commercial Papers With Banks Corporate Bonds/Debentures Expected Credit Loss Federal Government Securities Money Market - Banks Treasury Bills	01-Dec-2025 2.31% 4.74% 9.70% -0.15% 63.63% 13.29% 2.30% 1.46% 0.12% 2.59% 100.00% 28-Nov-2025 5.15% 10.42% 10.69% -0.21% 54.13% 13.06% 6.76%	02-Dec-2025	03-Dec-2025 3.27% 4.65% 9.51% -0.15% 62.37% 14.00% 2.26% 0.12% 2.54% 100.00% 30-Nov-2025 5.16% 10.44% 10.56% -0.21% 54.20% 13.08% 6.77%	100.00% 04-Dec-2025 3.27% 4.65% 9.51% -0.15% 62.35% 14.00% 2.28% 1.43% 0.12% 2.54% 100.00% 01-Dec-2025 5.31% 10.42% 10.55% -0.21% 54.12% 13.06% 6.76%	100.00% 05-Dec-2025 3.15% 4.66% 9.49% -0.15% 62.44% 14.02% 2.29% 1.43% 0.12% 2.55% 100.00% 02-Dec-2025 2.79% 10.40% 10.52% -0.21% 54.00% 15.76% 6.75%	100.00% 06-Dec-2025 3.15% 4.66% 9.49% -0.15% 62.44% 14.03% 2.29% 1.43% 0.12% 2.55% 100.00% 03-Dec-2025 3.66% 10.31% 10.43% -0.21% 53.51% 53.51% 6.69%	07-Dec-2025 3.14% 4.66% 9.49% -0.15% 62.44% 14.03% 2.29% 1.43% 0.12% 2.55% 100.00% 04-Dec-2025 3.66% 10.31% 10.43% -0.21% 53.51% 15.62% 6.69%	Total 3.00% 4.67% 9.53% -0.15% 62.62% 13.92% 2.28% 1.43% 0.12% 2.55% 100.00% Total 4.41% 10.39% -0.21% 53.94% 14.18% 6.74%
RSA Fund IV Cash Commercial Papers With Banks Corporate Bonds/Debentures Expected Credit Loss Federal Government Securities Money Market - Banks Ordinary Shares State Government Securities (ISPO/Guarantee) SupraNational Securities Treasury Bills Total RSA Fund V Cash Commercial Papers With Banks Corporate Bonds/Debentures Expected Credit Loss Federal Government Securities Money Market - Banks Treasury Bills	01-Dec-2025 2.31% 4.74% 9.70% -0.15% 63.63% 13.29% 2.30% 1.46% 0.12% 2.59% 100.00% 28-Nov-2025 5.15% 10.42% 10.69% -0.21% 54.13% 13.06% 6.76%	02-Dec-2025 2.71% 4.68% 9.56% -0.15% 62.73% 14.08% 2.27% 1.44% 0.12% 2.56% 100.00% 29-Nov-2025 5.14% 10.42% 10.70% 54.13% 6.76% 100.00%	03-Dec-2025 3.27% 4.65% 9.51% -0.15% 62.37% 14.00% 2.26% 1.43% 0.12% 2.54% 100.00% 30-Nov-2025 5.16% 10.44% 10.56% -0.21% 54.20% 13.08% 6.77% 100.00%	100.00% 04-Dec-2025 3.27% 4.65% 9.51% -0.15% 62.35% 14.00% 2.28% 1.43% 0.12% 2.54% 100.00% 01-Dec-2025 5.31% 10.42% 10.55% -0.21% 54.12% 13.06% 6.76%	100.00% 05-Dec-2025 3.15% 4.66% 9.49% -0.15% 62.44% 14.02% 2.29% 1.43% 0.12% 2.55% 100.00% 02-Dec-2025 2.79% 10.40% -0.21% 54.00% 15.76% 6.75% 100.00%	100.00% 06-Dec-2025 3.15% 4.66% 9.49% -0.15% 62.44% 14.03% 2.29% 1.43% 0.12% 2.55% 100.00% 03-Dec-2025 3.66% 10.31% -0.21% 53.51% 15.62% 6.69% 100.00%	07-Dec-2025 3.14% 4.66% 9.49% -0.15% 62.44% 14.03% 2.29% 1.43% 0.12% 2.55% 100.00% 04-Dec-2025 3.66% 10.31% -0.21% 53.51% 15.62% 6.69% 100.00%	Total 3.00% 4.67% 9.53% -0.15% 62.62% 13.92% 0.12% 2.25% 100.00% Total 4.41% 10.39% 10.55% -0.21% 53.94% 14.18% 6.74% 100.00%
RSA Fund IV Cash Commercial Papers With Banks Corporate Bonds/Debentures Expected Credit Loss Federal Government Securities Money Market - Banks Ordinary Shares State Government Securities (ISPO/Guarantee) SupraNational Securities Treasury Bills Total RSA Fund V Cash Commercial Papers With Banks Corporate Bonds/Debentures Expected Credit Loss Federal Government Securities Money Market - Banks Treasury Bills Total	01-Dec-2025 2.31% 4.74% 9.70% -0.15% 63.63% 13.29% 2.30% 1.46% 0.12% 2.59% 100.00% 28-Nov-2025 5.15% 10.42% -0.21% 54.13% 13.06% 6.76% 100.00%	02-Dec-2025 2.71% 4.68% 9.56% -0.15% 62.73% 14.08% 2.27% 1.44% 0.12% 2.56% 100.00% 29-Nov-2025 5.14% 10.42% 10.70% 54.13% 6.76% 100.00%	03-Dec-2025 3.27% 4.65% 9.51% -0.15% 62.37% 14.00% 2.26% 1.43% 0.12% 2.54% 100.00% 30-Nov-2025 5.16% 10.44% 10.56% -0.21% 54.20% 13.08% 6.77% 100.00%	100.00% 04-Dec-2025 3.27% 4.65% 9.51% -0.15% 62.35% 14.00% 2.28% 1.43% 0.12% 2.54% 100.00% 01-Dec-2025 5.31% 10.42% -0.21% 54.12% 13.06% 6.76% 100.00%	100.00% 05-Dec-2025 3.15% 4.66% 9.49% -0.15% 62.44% 14.02% 2.29% 1.43% 0.12% 2.55% 100.00% 02-Dec-2025 2.79% 10.40% -0.21% 54.00% 15.76% 6.75% 100.00%	100.00% 06-Dec-2025 3.15% 4.66% 9.49% -0.15% 62.44% 14.03% 2.29% 1.43% 0.12% 2.55% 100.00% 03-Dec-2025 3.66% 10.31% -0.21% 53.51% 15.62% 6.69% 100.00%	07-Dec-2025 3.14% 4.66% 9.49% -0.15% 62.44% 14.03% 2.29% 1.43% 0.12% 2.55% 100.00% 04-Dec-2025 3.66% 10.31% -0.21% 53.51% 15.62% 6.69% 100.00%	Total 3.00% 4.67% 9.53% -0.15% 62.62% 13.92% 2.28% 1.43% 0.12% 2.55% 100.00% Total 4.41% 10.39% 10.55% -0.21% 53.94% 14.18% 6.74% 100.00%
RSA Fund IV Cash Commercial Papers With Banks Corporate Bonds/Debentures Expected Credit Loss Federal Government Securities Money Market - Banks Ordinary Shares State Government Securities (ISPO/Guarantee) SupraNational Securities Treasury Bills Total RSA Fund V Cash Commercial Papers With Banks Corporate Bonds/Debentures Expected Credit Loss Federal Government Securities Money Market - Banks Treasury Bills Total RSA FUND VI - (A)	01-Dec-2025 2.31% 4.74% 9.70% -0.15% 63.63% 13.29% 1.46% 0.12% 2.59% 100.00% 28-Nov-2025 5.15% 10.42% 10.69% -0.21% 54.13% 13.06% 6.76% 100.00%	02-Dec-2025	03-Dec-2025 3.27% 4.65% 9.51% -0.15% 62.37% 14.00% 2.26% 1.43% 0.12% 2.54% 100.00% 30-Nov-2025 5.16% 10.44% 10.56% -0.21% 54.20% 13.08% 6.77% 100.00%	100.00% 04-Dec-2025 3.27% 4.65% 9.51% -0.15% 62.35% 14.00% 2.28% 0.12% 2.54% 100.00% 01-Dec-2025 5.31% 10.42% 10.55% -0.21% 54.12% 13.06% 6.76% 100.00%	100.00% 05-Dec-2025 3.15% 4.66% 9.49% -0.15% 62.44% 14.02% 2.29% 1.43% 0.12% 2.55% 100.00% 02-Dec-2025 2.79% 10.40% 10.52% 54.00% 54.00% 6.75% 100.00%	100.00% 06-Dec-2025 3.15% 4.66% 9.49% -0.15% 62.44% 14.03% 2.29% 1.43% 0.12% 2.55% 100.00% 03-Dec-2025 3.66% 10.31% 10.43% -0.21% 53.51% 15.62% 6.69% 100.00%	07-Dec-2025 3.14% 4.66% 9.49% -0.15% 62.44% 14.03% 2.29% 1.43% 0.12% 2.55% 100.00% 04-Dec-2025 3.66% 10.31% 10.43% -0.21% 53.51% 6.69% 100.00%	Total 3.00% 4.67% 9.53% -0.15% 62.62% 13.92% 2.28% 1.43% 0.12% 2.55% 100.00% Total 4.41% 10.39% -0.21% 53.94% 6.74% 100.00% Total 4.18%
RSA Fund IV Cash Commercial Papers With Banks Corporate Bonds/Debentures Expected Credit Loss Federal Government Securities Money Market - Banks Ordinary Shares State Government Securities (ISPO/Guarantee) SupraNational Securities Treasury Bills Total RSA Fund V Cash Commercial Papers With Banks Corporate Bonds/Debentures Expected Credit Loss Federal Government Securities Money Market - Banks Treasury Bills Total RSA FUND VI - (A) Cash	01-Dec-2025	02-Dec-2025	03-Dec-2025 3.27% 4.65% 9.51% -0.15% 62.37% 14.00% 1.43% 0.12% 2.54% 100.00% 30-Nov-2025 5.16% 10.44% 10.56% -0.21% 54.20% 13.08% 6.77% 100.00%	100.00% 04-Dec-2025 3.27% 4.65% 9.51% -0.15% 62.35% 14.00% 2.28% 1.43% 0.12% 2.54% 100.00% 01-Dec-2025 5.31% 10.42% 10.55% -0.21% 54.12% 13.06% 6.76% 100.00%	100.00% 05-Dec-2025 3.15% 4.66% 9.49% -0.15% 62.44% 14.02% 2.29% 1.43% 0.12% 2.55% 100.00% 02-Dec-2025 2.79% 10.40% 10.52% -0.21% 54.00% 15.76% 6.75% 100.00%	100.00% 06-Dec-2025 3.15% 4.66% 9.49% -0.15% 62.44% 14.03% 2.29% 1.43% 0.12% 2.55% 100.00% 03-Dec-2025 3.66% 10.31% 10.43% -0.21% 53.51% 15.62% 6.69% 100.00%	07-Dec-2025 3.14% 4.66% 9.49% -0.15% 62.44% 14.03% 2.29% 1.43% 0.12% 2.55% 100.00% 04-Dec-2025 3.66% 10.31% 10.43% -0.21% 6.69% 100.00% 07-Dec-2025 4.21%	Total 3.00% 4.67% 9.53% -0.15% 62.62% 13.92% 2.28% 0.12% 100.00% Total 4.41% 10.39% 10.55% -0.21% 53.94% 14.18% 6.74% 100.00% Total 4.12% 2.80%
RSA Fund IV Cash Commercial Papers With Banks Corporate Bonds/Debentures Expected Credit Loss Federal Government Securities Money Market - Banks Ordinary Shares State Government Securities (ISPO/Guarantee) SupraNational Securities Treasury Bills Total RSA Fund V Cash Commercial Papers With Banks Corporate Bonds/Debentures Expected Credit Loss Federal Government Securities Money Market - Banks Treasury Bills Total RSA FUND VI - (A) Cash Corporate Bonds/Debentures	01-Dec-2025	02-Dec-2025	03-Dec-2025 3.27% 4.65% 9.51% -0.15% 62.37% 14.00% 2.26% 0.12% 2.54% 100.00% 30-Nov-2025 5.16% 10.44% 10.56% -0.21% 54.20% 6.77% 100.00% 03-Dec-2025 4.15% 2.79%	100.00% 04-Dec-2025 3.27% 4.65% 9.51% -0.15% 62.35% 14.00% 2.28% 1.43% 0.12% 2.54% 100.00% 01-Dec-2025 5.31% 10.42% 10.55% -0.21% 54.12% 6.76% 100.00% 04-Dec-2025 4.15% 2.79%	100.00% 05-Dec-2025 3.15% 4.66% 9.49% -0.15% 62.44% 14.02% 1.23% 0.12% 2.55% 100.00% 02-Dec-2025 2.79% 10.40% 10.52% -0.21% 54.00% 6.75% 100.00% 05-Dec-2025 4.21% 2.79%	100.00% 06-Dec-2025 3.15% 4.66% 9.49% -0.15% 62.44% 14.03% 2.29% 1.43% 0.12% 2.55% 100.00% 03-Dec-2025 3.66% 10.31% 10.43% -0.21% 53.51% 6.69% 100.00% 06-Dec-2025 4.21% 2.79%	07-Dec-2025 3.14% 4.66% 9.49% -0.15% 62.44% 14.03% 0.12% 2.29% 100.00% 04-Dec-2025 3.66% 10.31% 10.43% -0.21% 53.51% 6.69% 100.00% 07-Dec-2025 4.21% 2.79%	Total 3.00% 4.67% 9.53% -0.15% 62.62% 13.92% 2.28% 1.43% 0.12% 2.55% 100.00% Total 4.41% 10.39% -0.21% 53.94% 14.18% 6.74% 100.00% Total 4.12% 2.80% -0.08%
RSA Fund IV Cash Commercial Papers With Banks Corporate Bonds/Debentures Expected Credit Loss Federal Government Securities Money Market - Banks Ordinary Shares State Government Securities (ISPO/Guarantee) SupraNational Securities Treasury Bills Total RSA Fund V Cash Commercial Papers With Banks Corporate Bonds/Debentures Expected Credit Loss Federal Government Securities Money Market - Banks Treasury Bills Total RSA FUND VI - (A) Cash Corporate Bonds/Debentures Expected Credit Loss	01-Dec-2025	02-Dec-2025	03-Dec-2025 3.27% 4.65% 9.51% -0.15% 62.37% 14.00% 2.26% 0.12% 2.54% 100.00% 30-Nov-2025 5.16% 10.44% 10.56% -0.21% 54.20% 6.77% 100.00% 03-Dec-2025 4.15% 2.79% -0.08%	100.00% 04-Dec-2025 3.27% 4.65% 9.51% -0.15% 62.35% 14.00% 2.28% 1.43% 0.12% 2.54% 100.00% 01-Dec-2025 5.31% 10.42% 10.55% -0.21% 54.12% 6.76% 100.00% 04-Dec-2025 4.15% 2.79% -0.08%	100.00% 05-Dec-2025 3.15% 4.66% 9.49% -0.15% 62.44% 14.02% 1.43% 0.12% 2.255% 100.00% 02-Dec-2025 2.79% 10.40% 10.52% -0.21% 54.00% 6.75% 100.00% 05-Dec-2025 4.21% 2.79% -0.08%	100.00% 06-Dec-2025 3.15% 4.66% 9.49% -0.15% 62.44% 14.03% 0.12% 2.29% 1.43% 100.00% 03-Dec-2025 3.66% 10.31% 10.43% -0.21% 53.51% 6.69% 100.00% 06-Dec-2025 4.21% 2.79% -0.08%	07-Dec-2025 3.14% 4.66% 9.49% -0.15% 62.44% 14.03% 0.12% 2.29% 100.00% 04-Dec-2025 3.66% 10.31% 10.43% -0.21% 53.51% 6.69% 100.00% 07-Dec-2025 4.21% 2.79% -0.07%	Total 3.00% 4.67% 9.53% -0.15% 62.62% 13.92% 2.28% 1.43% 0.12% 2.55% 100.00% Total 4.41% 10.39% 10.55% -0.21% 53.94% 14.18% 6.74% 100.00% Total 4.12% 2.80% -0.08% 40.89%
RSA Fund IV Cash Commercial Papers With Banks Corporate Bonds/Debentures Expected Credit Loss Federal Government Securities Money Market - Banks Ordinary Shares State Government Securities (ISPO/Guarantee) SupraNational Securities Treasury Bills Total RSA Fund V Cash Commercial Papers With Banks Corporate Bonds/Debentures Expected Credit Loss Federal Government Securities Money Market - Banks Treasury Bills Total RSA FUND VI - (A) Cash Corporate Bonds/Debentures Expected Credit Loss Federal Government Securities	01-Dec-2025	02-Dec-2025	03-Dec-2025 3.27% 4.65% 9.51% -0.15% 62.37% 14.00% 2.26% 0.12% 2.54% 100.00% 30-Nov-2025 5.16% 10.44% 10.56% -0.21% 54.20% 6.77% 100.00% 03-Dec-2025 4.15% 2.79% -0.08% 40.84%	100.00% 04-Dec-2025 3.27% 4.65% 9.51% -0.15% 62.35% 14.00% 2.28% 0.12% 2.54% 100.00% 01-Dec-2025 5.31% 10.42% 10.55% -0.21% 54.12% 6.76% 100.00% 04-Dec-2025 4.15% 2.79% -0.08% 40.83%	100.00% 05-Dec-2025 3.15% 4.66% 9.49% -0.15% 62.44% 14.02% 1.43% 0.12% 2.29% 100.00% 02-Dec-2025 2.79% 10.40% 10.52% -0.21% 54.00% 15.76% 6.75% 100.00% 05-Dec-2025 4.21% 2.79% 4.01% 4.078%	100.00% 06-Dec-2025 3.15% 4.66% 9.49% -0.15% 62.44% 14.03% 0.12% 2.29% 1.43% 100.00% 03-Dec-2025 3.66% 10.31% 10.43% -0.21% 53.51% 6.69% 100.00% 06-Dec-2025 4.21% 2.79% -0.08% 40.78%	07-Dec-2025 3.14% 4.66% 9.49% -0.15% 62.44% 14.03% 0.12% 2.29% 1.43% 10.00% 04-Dec-2025 3.66% 10.31% 10.43% -0.21% 53.51% 6.69% 100.00% 07-Dec-2025 4.21% 2.79% 40.78%	Total 3.00% 4.67% 9.53% -0.15% 62.62% 13.92% 2.28% 1.43% 0.12% 2.55% 100.00% Total 4.41% 10.39% 10.55% -0.21% 53.94% 14.18% 6.74% 100.00% Total 4.12% 2.80% -0.08% 40.89% 23.45%
RSA Fund IV Cash Commercial Papers With Banks Corporate Bonds/Debentures Expected Credit Loss Federal Government Securities Money Market - Banks Ordinary Shares State Government Securities (ISPO/Guarantee) SupraNational Securities Treasury Bills Total RSA Fund V Cash Commercial Papers With Banks Corporate Bonds/Debentures Expected Credit Loss Federal Government Securities Money Market - Banks Treasury Bills Total RSA FUND VI - (A) Cash Corporate Bonds/Debentures Expected Credit Loss Federal Government Securities Money Market - Banks Treasury Bills Total	01-Dec-2025	02-Dec-2025	03-Dec-2025 3.27% 4.65% 9.51% -0.15% 62.37% 14.00% 2.26% 0.12% 2.54% 100.00% 30-Nov-2025 5.16% 10.44% 10.56% -0.21% 54.20% 13.08% 6.77% 100.00% 03-Dec-2025 4.15% 2.79% -0.08% 40.84% 23.51%	100.00% 04-Dec-2025 3.27% 4.65% 9.51% 62.35% 14.00% 2.28% 1.43% 0.12% 2.54% 100.00% 01-Dec-2025 5.31% 10.42% 10.55% -0.21% 54.12% 13.06% 6.76% 100.00% 04-Dec-2025 4.15% 2.79% -0.08% 40.83% 40.83% 23.51%	100.00% 05-Dec-2025 3.15% 4.66% 9.49% 62.44% 14.02% 2.29% 1.43% 0.12% 2.55% 100.00% 02-Dec-2025 2.79% 10.40% 15.76% 6.75% 100.00% 05-Dec-2025 4.21% 2.79% 4.078% 40.78% 23.48%	100.00% 06-Dec-2025 3.15% 4.66% 9.49% 62.44% 14.03% 2.29% 1.43% 0.12% 2.55% 100.00% 03-Dec-2025 3.66% 10.31% 10.43% -0.21% 53.51% 15.62% 6.69% 100.00% 06-Dec-2025 4.21% 2.79% -0.08% 40.78% 40.78%	07-Dec-2025 3.14% 4.66% 9.49% -0.15% 62.44% 14.03% 2.29% 0.12% 2.55% 100.00% 04-Dec-2025 3.66% 10.31% 10.43% -0.21% 53.51% 15.62% 6.69% 100.00% 07-Dec-2025 4.21% 2.79% 40.78% 23.49%	Total 3.00% 4.67% 9.53% -0.15% 62.62% 13.92% 2.28% 1.43% 0.12% 2.55% 100.00% Total 4.41% 10.39% -0.21% 53.94% 14.18% 6.74% 100.00% Total 4.12% 2.80% -0.08% 40.89% 23.45% 8.05%
RSA Fund IV Cash Commercial Papers With Banks Corporate Bonds/Debentures Expected Credit Loss Federal Government Securities Money Market - Banks Ordinary Shares State Government Securities (ISPO/Guarantee) SupraNational Securities Treasury Bills Total RSA Fund V Cash Commercial Papers With Banks Corporate Bonds/Debentures Expected Credit Loss Federal Government Securities Money Market - Banks Treasury Bills Total RSA FUND VI - (A) Cash Corporate Bonds/Debentures Expected Credit Loss Federal Government Securities Money Market - Banks Treasury Bills Total RSA FUND VI - (A) Cash Corporate Bonds/Debentures Expected Credit Loss Federal Government Securities Money Market - Banks Treasury Shares	01-Dec-2025	02-Dec-2025	03-Dec-2025 3.27% 4.65% 9.51% -0.15% 62.37% 14.00% 2.26% 1.43% 0.12% 2.54% 100.00% 30-Nov-2025 5.16% 10.44% 10.56% -0.21% 54.20% 13.08% 6.77% 100.00% 03-Dec-2025 4.15% 2.79% -0.08% 40.84% 23.51% 8.02%	100.00% 04-Dec-2025 3.27% 4.65% 9.51% -0.15% 62.35% 14.00% 2.28% 1.43% 0.12% 1.05% 10.00% 01-Dec-2025 5.31% 10.42% 10.55% -0.21% 54.12% 13.06% 6.76% 100.00% 04-Dec-2025 4.15% -0.08% 40.83% 23.51% 8.05% 2.05%	100.00% 05-Dec-2025 3.15% 4.66% 9.49% -0.15% 62.44% 14.02% 2.29% 1.43% 0.12% 2.55% 100.00% 02-Dec-2025 2.79% 10.40% 15.76% 6.75% 100.00% 05-Dec-2025 4.21% 2.79% -0.08% 40.78% 3.348% 8.08%	100.00% 06-Dec-2025 3.15% 4.66% 9.49% -0.15% 62.44% 14.03% 2.29% 1.43% 0.12% 2.55% 100.00% 03-Dec-2025 3.66% 10.31% 10.43% -0.21% 53.51% 6.69% 100.00% 06-Dec-2025 4.21% 2.79% -0.08% 40.78% 23.49% 8.08% 2.05%	07-Dec-2025 3.14% 4.66% 9.49% -0.15% 62.44% 14.03% 2.29% 1.43% 0.12% 2.55% 100.00% 04-Dec-2025 3.66% 10.31% 10.43% -0.21% 53.51% 15.62% 6.69% 100.00% 07-Dec-2025 4.21% 2.79% 40.78% 40.78% 3.849% 8.08%	Total 3.00% 4.67% 9.53% -0.15% 62.62% 13.92% 2.28% 1.43% 0.12% 2.55% 100.00% Total 4.41% 10.39% -0.21% 53.94% 14.18% 6.74% 100.00% Total 4.12% -0.08% 40.89% 23.45% 8.05% 2.05%
RSA Fund IV Cash Commercial Papers With Banks Corporate Bonds/Debentures Expected Credit Loss Federal Government Securities Money Market - Banks Ordinary Shares State Government Securities (ISPO/Guarantee) SupraNational Securities Treasury Bills Total RSA Fund V Cash Commercial Papers With Banks Corporate Bonds/Debentures Expected Credit Loss Federal Government Securities Money Market - Banks Treasury Bills Total RSA FUND VI - (A) Cash Corporate Bonds/Debentures Expected Credit Loss Federal Government Securities Money Market - Banks Treasury Bills Total RSA FUND VI - (A) Cash Corporate Bonds/Debentures Expected Credit Loss Federal Government Securities Money Market - Banks Ordinary Shares State Government Securities (ISPO/Guarantee)	01-Dec-2025	02-Dec-2025	03-Dec-2025 3.27% 4.65% 9.51% -0.15% 62.37% 14.00% 2.26% 1.43% 0.12% 2.54% 100.00% 30-Nov-2025 5.16% 10.44% 10.56% -0.21% 54.20% 13.08% 6.77% 100.00% 03-Dec-2025 4.15% 2.79% -0.08% 40.84% 23.51% 8.02% 2.05% 18.70%	100.00% 04-Dec-2025 3.27% 4.65% 9.51% -0.15% 62.35% 14.00% 2.28% 1.43% 10.12% 2.54% 100.00% 01-Dec-2025 5.31% 6.76% 13.06% 6.76% 100.00% 04-Dec-2025 4.15% -0.21% 2.79% -0.08% 40.83% 23.51% 8.05% 8.05% 18.69%	100.00% 05-Dec-2025 3.15% 4.66% 9.49% -0.15% 62.44% 14.02% 2.29% 1.43% 0.12% 2.55% 100.00% 02-Dec-2025 2.79% 10.40% 15.76% 6.75% 100.00% 05-Dec-2025 4.21% 2.79% -0.08% 40.78% 33.48% 8.08% 2.05%	100.00% 06-Dec-2025 3.15% 4.66% 9.49% -0.15% 62.44% 14.03% 2.29% 1.43% 0.12% 2.55% 100.00% 03-Dec-2025 3.66% 10.31% 10.43% -0.21% 53.51% 6.69% 100.00% 06-Dec-2025 4.21% 2.79% -0.08% 40.78% 23.49% 8.08% 2.05%	07-Dec-2025 3.14% 4.66% 9.49% -0.15% 62.44% 14.03% 2.29% 1.43% 0.12% 2.55% 100.00% 04-Dec-2025 3.66% 10.31% 10.43% -0.21% 53.51% 6.69% 100.00% 07-Dec-2025 4.21% 2.79% 40.78% 40.78% 8.08% 8.08% 2.05%	Total 3.00% 4.67% 9.53% -0.15% 62.62% 13.92% 1.43% 0.12% 2.55% 100.00% Total 4.41% 10.39% 10.55% 14.18% 6.74% 10.00% Total 4.12% 6.74% 10.00%
RSA Fund IV Cash Commercial Papers With Banks Corporate Bonds/Debentures Expected Credit Loss Federal Government Securities Money Market - Banks Ordinary Shares State Government Securities (ISPO/Guarantee) SupraNational Securities Treasury Bills Total RSA Fund V Cash Commercial Papers With Banks Corporate Bonds/Debentures Expected Credit Loss Federal Government Securities Money Market - Banks Treasury Bills Total RSA FUND VI - (A) Cash Corporate Bonds/Debentures Expected Credit Loss Federal Government Securities Money Market - Banks Treasury Bills Total RSA FUND VI - (A) Cash Corporate Bonds/Debentures Expected Credit Loss Federal Government Securities Money Market - Banks Ordinary Shares State Government Securities (ISPO/Guarantee) Treasury Bills	01-Dec-2025	02-Dec-2025	03-Dec-2025 3.27% 4.65% 9.51% -0.15% 62.37% 14.00% 2.26% 1.43% 0.12% 2.54% 100.00% 30-Nov-2025 5.16% 10.44% 10.56% -0.21% 54.20% 13.08% 6.77% 100.00% 03-Dec-2025 4.15% 2.79% -0.08% 40.84% 23.51% 8.02% 2.05% 18.70%	100.00% 04-Dec-2025 3.27% 4.65% 9.51% -0.15% 62.35% 14.00% 2.28% 1.43% 10.12% 2.54% 100.00% 01-Dec-2025 5.31% 6.76% 13.06% 6.76% 100.00% 04-Dec-2025 4.15% -0.21% 2.79% -0.08% 40.83% 23.51% 8.05% 8.05% 18.69%	100.00% 05-Dec-2025 3.15% 4.66% 9.49% -0.15% 62.44% 14.02% 2.29% 1.43% 0.12% 2.55% 100.00% 02-Dec-2025 2.79% 10.40% 15.76% 6.75% 100.00% 05-Dec-2025 4.21% -0.08% 40.78% 23.48% 8.08% 2.05% 18.67%	100.00% 06-Dec-2025 3.15% 4.66% 9.49% -0.15% 62.44% 14.03% 2.29% 1.43% 0.12% 2.55% 100.00% 03-Dec-2025 3.66% 10.31% 10.43% -0.21% 53.51% 15.62% 6.69% 100.00% 06-Dec-2025 4.21% -0.08% 40.78% 23.49% 8.08% 2.05% 18.68%	07-Dec-2025 3.14% 4.66% 9.49% -0.15% 62.44% 14.03% 2.29% 1.43% 0.12% 2.55% 100.00% 04-Dec-2025 3.66% 10.31% 10.43% -0.21% 53.51% 6.69% 100.00% 07-Dec-2025 4.21% 6.79% -0.07% 40.78% 23.49% 8.08% 8.08% 2.05% 18.68%	Total 3.00% 4.67% 9.53% -0.15% 62.62% 13.92% 1.43% 0.12% 2.55% 100.00% Total 4.41% 10.39% 10.55% 14.18% 6.74% 10.00% Total 4.12% 6.74% 10.00%
RSA Fund IV Cash Commercial Papers With Banks Corporate Bonds/Debentures Expected Credit Loss Federal Government Securities Money Market - Banks Ordinary Shares State Government Securities (ISPO/Guarantee) SupraNational Securities Treasury Bills Total RSA Fund V Cash Commercial Papers With Banks Corporate Bonds/Debentures Expected Credit Loss Federal Government Securities Money Market - Banks Treasury Bills Total RSA FUND VI - (A) Cash Corporate Bonds/Debentures Expected Credit Loss Federal Government Securities Money Market - Banks Treasury Bills Total RSA FUND VI - (A) Cash Corporate Bonds/Debentures Expected Credit Loss Federal Government Securities Money Market - Banks Ordinary Shares State Government Securities (ISPO/Guarantee) Treasury Bills	01-Dec-2025	02-Dec-2025	03-Dec-2025 3.27% 4.65% 9.51% -0.15% 62.37% 14.00% 2.26% 1.43% 0.12% 2.54% 100.00% 30-Nov-2025 5.16% 10.44% 10.56% 6.77% 13.08% 6.77% 100.00% 03-Dec-2025 4.15% 2.79% -0.08% 40.84% 40.84% 40.84% 18.70% 18.70% 18.70%	100.00% 04-Dec-2025 3.27% 4.65% 9.51% -0.15% 62.35% 14.00% 2.28% 1.43% 10.12% 2.54% 100.00% 01-Dec-2025 5.31% 6.76% 13.06% 6.76% 100.00% 04-Dec-2025 4.15% -0.21% 2.79% -0.08% 40.83% 23.51% 8.05% 8.05% 18.69%	100.00% 05-Dec-2025 3.15% 4.66% 9.49% -0.15% 62.44% 14.02% 1.43% 0.12% 2.55% 100.00% 02-Dec-2025 2.79% 10.40% 6.75% 10.00% 15.76% 6.75% 100.00% 05-Dec-2025 4.21% 2.79% -0.08% 40.78% 23.48% 8.08% 2.05% 18.67% 100.00%	100.00% 06-Dec-2025 3.15% 4.66% 9.49% -0.15% 62.44% 14.03% 2.29% 1.43% 0.12% 2.55% 100.00% 03-Dec-2025 3.66% 10.31% 10.43% 6.69% 100.00% 06-Dec-2025 4.21% 2.79% -0.08% 40.78% 23.49% 8.08% 2.05% 18.68% 100.00%	07-Dec-2025 3.14% 4.66% 9.49% -0.15% 62.44% 14.03% 2.29% 1.43% 0.12% 2.55% 100.00% 04-Dec-2025 3.66% 10.31% 10.43% -0.21% 53.51% 15.62% 6.69% 100.00% 07-Dec-2025 4.21% 2.79% -0.07% 40.78% 23.49% 8.08% 2.05% 18.68% 100.00%	Total 3.00% 4.67% 9.53% -0.15% 62.62% 13.92% 2.28% 1.43% 0.12% 2.55% 100.00% Total 4.41% 10.39% 10.55% -0.21% 53.94% 14.18% 6.74% 100.00% Total 4.12% 2.80% -0.08% 40.89% 2.34.55% 2.055% 18.70%
RSA Fund IV Cash Commercial Papers With Banks Corporate Bonds/Debentures Expected Credit Loss Federal Government Securities Money Market - Banks Ordinary Shares State Government Securities (ISPO/Guarantee) SupraNational Securities Treasury Bills Total RSA Fund V Cash Commercial Papers With Banks Corporate Bonds/Debentures Expected Credit Loss Federal Government Securities Money Market - Banks Treasury Bills Total RSA FUND VI - (A) Cash Corporate Bonds/Debentures Expected Credit Loss Federal Government Securities Money Market - Banks Treasury Bills Total RSA FUND VI - (A) Cash Corporate Bonds/Debentures Expected Credit Loss Federal Government Securities Money Market - Banks Ordinary Shares State Government Securities (ISPO/Guarantee) Treasury Bills Total	01-Dec-2025	02-Dec-2025	03-Dec-2025 3.27% 4.65% 9.51% -0.15% 62.37% 14.00% 2.26% 1.43% 0.12% 2.54% 100.00% 30-Nov-2025 5.16% 10.44% 10.56% 6.77% 13.08% 6.77% 100.00% 03-Dec-2025 4.15% 2.79% -0.08% 40.84% 40.84% 40.84% 18.70% 18.70% 18.70%	100.00% 04-Dec-2025 3.27% 4.65% 9.51% -0.15% 62.35% 14.00% 2.28% 1.43% 0.12% 2.54% 100.00% 01-Dec-2025 5.31% 10.42% 6.76% 10.00% 04-Dec-2025 4.15% 2.79% -0.08% 40.83% 23.51% 8.05% 2.05% 18.69% 100.00%	100.00% 05-Dec-2025 3.15% 4.66% 9.49% -0.15% 62.44% 14.02% 1.43% 0.12% 2.55% 100.00% 02-Dec-2025 2.79% 10.40% 6.75% 10.00% 15.76% 6.75% 100.00% 05-Dec-2025 4.21% 2.79% -0.08% 40.78% 23.48% 8.08% 2.05% 18.67% 100.00%	100.00% 06-Dec-2025 3.15% 4.66% 9.49% -0.15% 62.44% 14.03% 2.29% 1.43% 0.12% 2.55% 100.00% 03-Dec-2025 3.66% 10.31% 10.43% 6.69% 100.00% 06-Dec-2025 4.21% 2.79% -0.08% 40.78% 23.49% 8.08% 2.05% 18.68% 100.00%	07-Dec-2025 3.14% 4.66% 9.49% -0.15% 62.44% 14.03% 2.29% 1.43% 0.12% 2.55% 100.00% 04-Dec-2025 3.66% 10.31% 10.43% -0.21% 53.51% 15.62% 6.69% 100.00% 07-Dec-2025 4.21% 2.79% -0.07% 40.78% 23.49% 8.08% 2.05% 18.68% 100.00%	Total 3.00% 4.67% 9.53% -0.15% 62.62% 13.92% 2.28% 1.43% 0.12% 100.00% Total 4.41% 10.39% 10.55% -0.21% 53.24% 14.18% 6.74% 100.00% Total 4.12% 2.80% -0.08% 40.89% 23.45% 8.05% 18.70% 100.00%
RSA Fund IV Cash Commercial Papers With Banks Corporate Bonds/Debentures Expected Credit Loss Federal Government Securities Money Market - Banks Ordinary Shares State Government Securities (ISPO/Guarantee) SupraNational Securities Treasury Bills Total RSA Fund V Cash Commercial Papers With Banks Corporate Bonds/Debentures Expected Credit Loss Federal Government Securities Money Market - Banks Treasury Bills Total RSA FUND VI - (A) Cash Corporate Bonds/Debentures Expected Credit Loss Federal Government Securities Money Market - Banks Treasury Bills Total RSA FUND VI - (A) Cash Corporate Bonds/Debentures Expected Credit Loss Federal Government Securities Money Market - Banks Ordinary Shares State Government Securities (ISPO/Guarantee) Treasury Bills Total RSA FUND VI - (R)	01-Dec-2025	02-Dec-2025	03-Dec-2025 3.27% 4.65% 9.51% -0.15% 62.37% 14.00% 1.43% 0.12% 2.54% 100.00% 30-Nov-2025 5.16% 10.44% 10.56% -0.21% 54.20% 13.08% 6.77% 100.00% 03-Dec-2025 4.15% 2.79% -0.08% 40.84% 3.05% 10.56% -0.21% 10.00%	100.00% 04-Dec-2025 3.27% 4.65% 9.51% -0.15% 62.35% 14.00% 2.28% 1.43% 0.12% 2.54% 100.00% 01-Dec-2025 5.31% 10.42% 10.55% -0.21% 54.12% 13.06% 6.76% 100.00% 04-Dec-2025 4.15% 2.79% -0.08% 40.83% 40.83% 23.51% 8.05% 2.05% 18.69% 100.00%	100.00% 05-Dec-2025 3.15% 4.66% 9.49% -0.15% 62.44% 14.02% 1.43% 0.12% 2.55% 100.00% 02-Dec-2025 2.79% 10.40% 6.75% 10.00% 05-Dec-2025 4.21% 2.79% -0.08% 40.78% 40.78% 8.08% 2.05% 100.00%	100.00% 06-Dec-2025 3.15% 4.66% 9.49% -0.15% 62.44% 14.03% 2.29% 100.00% 03-Dec-2025 3.66% 10.31% 10.43% -0.21% 53.51% 15.62% 6.69% 100.00% 06-Dec-2025 4.21% 2.79% -0.08% 40.78% 40.78% 8.08% 2.3.49% 8.08% 100.00%	07-Dec-2025 3.14% 4.66% 9.49% -0.15% 62.44% 14.03% 2.29% 1.43% 0.12% 2.55% 100.00% 04-Dec-2025 3.66% 10.31% 10.43% -0.21% 53.51% 15.62% 6.69% 100.00% 07-Dec-2025 4.21% 2.79% -0.07% 40.78% 8.08% 2.05% 18.68% 100.00%	Total 3.00% 4.67% 9.53% -0.15% 62.62% 13.92% 2.28% 1.43% 0.12% 2.55% 100.00% Total 4.41% 10.39% 10.55% -0.21% 53.94% 11.418% 6.74% 100.00% Total 4.12% 2.80% 40.89% 23.45% 8.05% 2.05% 18.70% 100.00%
RSA Fund IV Cash Commercial Papers With Banks Corporate Bonds/Debentures Expected Credit Loss Federal Government Securities Money Market - Banks Ordinary Shares State Government Securities (ISPO/Guarantee) SupraNational Securities Treasury Bills Total RSA Fund V Cash Commercial Papers With Banks Corporate Bonds/Debentures Expected Credit Loss Federal Government Securities Money Market - Banks Treasury Bills Total RSA FUND VI - (A) Cash Corporate Bonds/Debentures Expected Credit Loss Federal Government Securities Money Market - Banks Treasury Bills Total RSA FUND VI - (A) Cash Corporate Bonds/Debentures Expected Credit Loss Federal Government Securities Money Market - Banks Ordinary Shares State Government Securities (ISPO/Guarantee) Treasury Bills Total RSA FUND VI - (R) Cash	01-Dec-2025	02-Dec-2025 2.71% 4.68% 9.56% -0.15% 62.73% 14.08% 2.27% 1.44% 0.12% 2.56% 100.00% 29-Nov-2025 5.14% 10.70% -0.21% 54.13% 13.06% 6.76% 100.00% 02-Dec-2025 3.99% 2.80% -0.08% 40.92% 23.55% 8.03% 2.06% 18.73% 100.00%	03-Dec-2025 3.27% 4.65% 9.51% -0.15% 62.37% 14.00% 1.43% 0.12% 2.26% 100.00% 30-Nov-2025 5.16% 10.44% 10.56% -0.21% 54.20% 13.08% 6.77% 100.00% 03-Dec-2025 4.15% 2.79% -0.08% 40.84% 23.51% 8.02% 2.05% 18.70% 100.00%	100.00% 04-Dec-2025 3.27% 4.65% 9.51% -0.15% 62.35% 14.00% 2.28% 1.43% 0.12% 2.54% 100.00% 01-Dec-2025 5.31% 10.42% 10.55% -0.21% 6.76% 100.00% 04-Dec-2025 4.15% 2.79% -0.08% 40.83% 23.51% 8.05% 2.05% 18.69% 100.00%	100.00% 05-Dec-2025 3.15% 4.66% 9.49% -0.15% 62.44% 14.02% 1.43% 0.12% 2.55% 100.00% 02-Dec-2025 2.79% 10.40% 10.52% 6.75% 100.00% 05-Dec-2025 4.21% 2.79% -0.08% 40.78% 40.78% 23.48% 8.08% 2.05% 100.00% 05-Dec-2025 7.87%	100.00% 06-Dec-2025 3.15% 4.66% 9.49% -0.15% 62.44% 14.03% 2.29% 10.00% 03-Dec-2025 3.66% 10.31% 10.43% -0.21% 53.51% 15.62% 6.69% 100.00% 06-Dec-2025 4.21% 2.79% -0.08% 40.78% 3.80% 23.49% 8.08% 2.05% 100.00%	07-Dec-2025 3.14% 4.66% 9.49% -0.15% 62.44% 14.03% 2.29% 1.43% 0.12% 2.55% 100.00% 04-Dec-2025 3.66% 10.31% 10.43% -0.21% 53.51% 15.62% 6.69% 100.00% 07-Dec-2025 4.21% 2.79% -0.07% 40.78% 23.49% 3.08% 2.05% 100.00%	Total 3.00% 4.67% 9.53% -0.15% 62.62% 13.92% 2.28% 1.43% 0.12% 10.00% Total 4.41% 10.39% 10.55% -0.21% 53.94% 14.18% 6.74% 100.00% Total 4.12% 2.80% -0.08% 40.89% 23.45% 8.05% 2.05% 18.70% 100.00% Total 7.39% 1.08%
RSA Fund IV Cash Commercial Papers With Banks Corporate Bonds/Debentures Expected Credit Loss Federal Government Securities Money Market - Banks Ordinary Shares State Government Securities (ISPO/Guarantee) SupraNational Securities Treasury Bills Total RSA Fund V Cash Commercial Papers With Banks Corporate Bonds/Debentures Expected Credit Loss Federal Government Securities Money Market - Banks Treasury Bills Total RSA FUND VI - (A) Cash Corporate Bonds/Debentures Expected Credit Loss Federal Government Securities Money Market - Banks Treasury Bills Total RSA FUND VI - (A) Cash Corporate Bonds/Debentures Expected Credit Loss Federal Government Securities Money Market - Banks Ordinary Shares State Government Securities (ISPO/Guarantee) Treasury Bills Total RSA FUND VI - (R) Cash Corporate Bonds/Debentures	01-Dec-2025	02-Dec-2025	03-Dec-2025 3.27% 4.65% 9.51% -0.15% 62.37% 14.00% 2.26% 1.43% 0.12% 2.54% 100.00% 30-Nov-2025 5.16% 10.44% 10.56% -0.21% 54.20% 6.77% 100.00% 03-Dec-2025 4.15% 2.79% -0.08% 40.84% 23.51% 8.02% 2.05% 18.70% 100.00% 03-Dec-2025 7.34% 108%	100.00% 04-Dec-2025 3.27% 4.65% 9.51% -0.15% 62.35% 14.00% 2.28% 1.43% 0.12% 2.54% 100.00% 01-Dec-2025 5.31% 10.42% 10.55% -0.21% 6.76% 100.00% 04-Dec-2025 4.15% 2.79% -0.08% 40.83% 23.51% 8.05% 2.05% 18.69% 100.00%	100.00% 05-Dec-2025 3.15% 4.66% 9.49% -0.15% 62.44% 14.02% 2.29% 1.43% 0.12% 2.55% 100.00% 02-Dec-2025 2.79% 10.40% 10.52% 6.75% 100.00% 05-Dec-2025 4.21% 2.79% -0.08% 40.78% 23.48% 8.08% 2.05% 18.67% 100.00% 05-Dec-2025 7.87% 1.08%	100.00% 06-Dec-2025 3.15% 4.66% 9.49% -0.15% 62.44% 14.03% 2.29% 1.43% 0.12% 2.55% 100.00% 03-Dec-2025 3.66% 10.31% 10.43% -0.21% 53.51% 15.62% 6.69% 100.00% 06-Dec-2025 4.21% 2.79% -0.08% 40.78% 23.49% 2.05% 18.68% 100.00%	07-Dec-2025 3.14% 4.66% 9.49% -0.15% 62.44% 14.03% 0.12% 2.29% 100.00% 04-Dec-2025 3.66% 10.31% 10.43% -0.21% 53.51% 15.62% 6.69% 100.00% 07-Dec-2025 4.21% 2.79% 40.78% 8.08% 2.05% 18.68% 100.00% 07-Dec-2025 7.87% 1.08%	Total 3.00% 4.67% 9.53% -0.15% 62.62% 13.92% 2.28% 1.43% 0.12% 100.00% Total 4.41% 10.39% 11.418% 6.74% 100.00% Total 4.12% 2.80% -0.08% 40.89% 23.45% 8.05% 2.05% 1100.00% Total 7.39% 1.08% -0.06%
RSA Fund IV Cash Commercial Papers With Banks Corporate Bonds/Debentures Expected Credit Loss Federal Government Securities Money Market - Banks Ordinary Shares State Government Securities (ISPO/Guarantee) SupraNational Securities Treasury Bills Total RSA Fund V Cash Commercial Papers With Banks Corporate Bonds/Debentures Expected Credit Loss Federal Government Securities Money Market - Banks Treasury Bills Total RSA FUND VI - (A) Cash Corporate Bonds/Debentures Expected Credit Loss Federal Government Securities Money Market - Banks Treasury Bills Total RSA FUND VI - (A) Cash Corporate Bonds/Debentures Expected Credit Loss Federal Government Securities Money Market - Banks Ordinary Shares State Government Securities (ISPO/Guarantee) Treasury Bills Total RSA FUND VI - (R) Cash Corporate Bonds/Debentures Expected Credit Loss	01-Dec-2025	02-Dec-2025	03-Dec-2025 3.27% 4.65% 9.51% -0.15% 62.37% 14.00% 2.26% 0.12% 2.54% 100.00% 30-Nov-2025 5.16% 10.44% 10.56% -0.21% 54.20% 6.77% 100.00% 03-Dec-2025 4.15% 2.79% -0.08% 40.84% 23.51% 8.02% 6.05% 18.70% 100.00% 03-Dec-2025 7.34% 1.08% -0.06%	100.00% 04-Dec-2025 3.27% 4.65% 9.51% 62.35% 14.00% 2.28% 1.43% 0.12% 2.54% 100.00% 01-Dec-2025 5.31% 10.42% 10.55% -0.21% 54.12% 13.06% 6.76% 100.00% 04-Dec-2025 4.15% 2.79% -0.08% 40.83% 23.51% 8.05% 18.69% 100.00% 04-Dec-2025 7.33% 1.08% -0.06% 47.05%	100.00% 05-Dec-2025 3.15% 4.66% 9.49% 62.44% 14.02% 2.29% 1.43% 0.12% 2.55% 100.00% 02-Dec-2025 2.79% 10.40% 15.76% 6.75% 100.00% 05-Dec-2025 4.21% 2.79% 40.78% 8.08% 2.05% 18.67% 100.00%	100.00% 06-Dec-2025 3.15% 4.66% 9.49% 62.44% 14.03% 2.29% 1.43% 0.12% 2.55% 100.00% 03-Dec-2025 3.66% 10.31% 10.43% -0.21% 53.51% 15.62% 6.69% 100.00% 06-Dec-2025 4.21% 2.79% 40.78% 40.78% 8.08% 2.05% 18.68% 100.00%	07-Dec-2025 3.14% 4.66% 9.49% -0.15% 62.44% 14.03% 0.12% 2.29% 100.00% 04-Dec-2025 3.66% 10.31% 10.43% -0.21% 53.51% 6.69% 100.00% 07-Dec-2025 4.21% 2.79% 40.78% 23.49% 8.08% 8.08% 100.00% 07-Dec-2025 7.87% 1.08% -0.06%	Total 3.00% 4.67% 9.53% -0.15% 62.62% 13.92% 1.43% 0.12% 2.28% 1.43% 1.0.10% Total 4.41% 10.00% Total 4.12% -0.08% 40.89% 2.3.45% 8.05% 2.05% 10.00% Total 7.39% 1.08% -0.06% 47.08%
RSA Fund IV Cash Commercial Papers With Banks Corporate Bonds/Debentures Expected Credit Loss Federal Government Securities Money Market - Banks Ordinary Shares State Government Securities (ISPO/Guarantee) SupraNational Securities Treasury Bills Total RSA Fund V Cash Commercial Papers With Banks Corporate Bonds/Debentures Expected Credit Loss Federal Government Securities Money Market - Banks Treasury Bills Total RSA FUND VI - (A) Cash Corporate Bonds/Debentures Expected Credit Loss Federal Government Securities Money Market - Banks Treasury Bills Total RSA FUND VI - (A) Cash Corporate Bonds/Debentures Expected Credit Loss Federal Government Securities Money Market - Banks Ordinary Shares State Government Securities (ISPO/Guarantee) Treasury Bills Total RSA FUND VI - (R) Cash Corporate Bonds/Debentures Expected Credit Loss Federal Government Securities (ISPO/Guarantee) Treasury Bills Total	01-Dec-2025	02-Dec-2025	03-Dec-2025 3.27% 4.65% 9.51% -0.15% 62.37% 14.00% 2.26% 1.43% 0.12% 2.54% 100.00% 30-Nov-2025 5.16% 10.44% 10.56% -0.21% 54.20% 13.08% 6.77% 100.00% 03-Dec-2025 4.15% 2.79% -0.08% 40.84% 23.51% 8.02% 18.70% 100.00% 03-Dec-2025 7.34% 1.08% -0.06% 47.05%	100.00% 04-Dec-2025 3.27% 4.65% 9.51% 62.35% 14.00% 2.28% 1.43% 0.12% 2.54% 100.00% 01-Dec-2025 5.31% 10.42% 10.55% -0.21% 54.12% 13.06% 6.76% 100.00% 04-Dec-2025 4.15% 2.79% -0.08% 40.83% 23.51% 8.05% 18.69% 100.00% 04-Dec-2025 7.33% 1.08% -0.06% 47.05%	100.00% 05-Dec-2025 3.15% 4.66% 9.49% -0.15% 62.44% 14.02% 2.29% 1.43% 0.12% 2.55% 100.00% 02-Dec-2025 2.79% 10.40% 15.76% 6.75% 100.00% 05-Dec-2025 4.21% 2.79% 40.78% 8.08% 2.05% 18.67% 100.00% 05-Dec-2025 7.87% 1.08% -0.06% 46.77%	100.00% 06-Dec-2025 3.15% 4.66% 9.49% -0.15% 62.44% 14.03% 2.29% 1.43% 0.12% 2.55% 100.00% 03-Dec-2025 3.66% 10.31% 10.43% -0.21% 53.51% 15.62% 6.69% 100.00% 06-Dec-2025 4.21% 2.79% -0.08% 40.78% 8.08% 23.49% 18.68% 100.00% 06-Dec-2025 7.87% 1.08% -0.06% 46.77%	07-Dec-2025 3.14% 4.66% 9.49% -0.15% 62.44% 14.03% 2.29% 1.43% 0.12% 2.55% 100.00% 04-Dec-2025 3.66% 10.31% 15.62% 6.69% 100.00% 07-Dec-2025 4.21% 2.79% -0.07% 40.78% 23.49% 8.08% 18.68% 100.00% 07-Dec-2025 7.87% 1.08% -0.06% 46.77%	Total 3.00% 4.67% 9.53% -0.15% 62.62% 13.92% 2.28% 1.43% 0.12% 2.55% 100.00% Total 4.41% 10.39% -0.21% 53.94% 14.18% 6.74% 100.00% Total 4.12% -0.08% 40.89% 23.45% 8.05% 18.70% 100.00% Total 7.39% 1.08% 47.08% 47.08% 23.07%
RSA Fund IV Cash Commercial Papers With Banks Corporate Bonds/Debentures Expected Credit Loss Federal Government Securities Money Market - Banks Ordinary Shares State Government Securities (ISPO/Guarantee) SupraNational Securities Treasury Bills Total RSA Fund V Cash Commercial Papers With Banks Corporate Bonds/Debentures Expected Credit Loss Federal Government Securities Money Market - Banks Treasury Bills Total RSA FUND VI - (A) Cash Corporate Bonds/Debentures Expected Credit Loss Federal Government Securities Money Market - Banks Treasury Bills Total RSA FUND VI - (A) Cash Corporate Bonds/Debentures Expected Credit Loss Federal Government Securities Money Market - Banks Ordinary Shares State Government Securities (ISPO/Guarantee) Treasury Bills Total RSA FUND VI - (R) Cash Corporate Bonds/Debentures Expected Credit Loss Federal Government Securities (ISPO/Guarantee) Treasury Bills Total	01-Dec-2025	02-Dec-2025	03-Dec-2025 3.27% 4.65% 9.51% -0.15% 62.37% 14.00% 2.26% 1.43% 10.12% 2.54% 100.00% 30-Nov-2025 5.16% 10.44% 10.56% -0.21% 54.20% 13.08% 6.77% 100.00% 03-Dec-2025 4.15% 2.79% -0.08% 40.84% 23.51% 8.02% 18.70% 100.00% 03-Dec-2025 18.70% 100.00%	100.00% 04-Dec-2025 3.27% 4.65% 9.51% 62.35% 14.00% 2.28% 1.43% 0.12% 10.00% 01-Dec-2025 5.31% 10.42% 10.55% -0.21% 54.12% 13.06% 6.76% 100.00% 04-Dec-2025 4.15% 2.79% -0.08% 40.83% 23.51% 8.05% 10.00% 04-Dec-2025 7.33% 1.08% -0.06% 47.05% 23.12% 1.50%	100.00% 05-Dec-2025 3.15% 4.66% 9.49% -0.15% 62.44% 14.02% 2.29% 1.43% 0.12% 2.55% 100.00% 02-Dec-2025 2.79% 10.40% 15.76% 6.75% 100.00% 05-Dec-2025 4.21% 2.79% -0.08% 40.78% 8.08% 2.05% 18.67% 100.00% 05-Dec-2025 7.87% 1.08% -0.06% 46.77% 22.99%	100.00% 06-Dec-2025 3.15% 4.66% 9.49% -0.15% 62.44% 14.03% 2.29% 1.43% 0.12% 2.55% 100.00% 03-Dec-2025 3.66% 10.31% 10.43% -0.21% 53.51% 15.62% 6.69% 100.00% 06-Dec-2025 4.21% 2.79% -0.08% 40.78% 23.49% 8.08% 100.00% 06-Dec-2025 7.87% 1.08% -0.06% 46.77% 22.99% 1.49%	07-Dec-2025 3.14% 4.66% 9.49% -0.15% 62.44% 14.03% 2.29% 1.43% 0.12% 2.55% 100.00% 04-Dec-2025 3.66% 10.31% 15.62% 6.69% 100.00% 07-Dec-2025 4.21% 2.79% 40.78% 23.49% 8.08% 10.00% 07-Dec-2025 7.87% 1.08% -0.06% 1.08% -0.06% 46.77% 23.00%	Total 3.00% 4.67% 9.53% -0.15% 62.62% 13.92% 2.28% 1.43% 0.12% 2.55% 100.00% Total 4.41% 10.39% -0.21% 53.94% 14.18% 6.74% 100.00% Total 4.12% 2.80% -0.08% 40.89% 23.45% 8.05% 18.70% 100.00% Total -0.06% 47.08% 47.08% 47.08% 47.08%
RSA Fund IV Cash Commercial Papers With Banks Corporate Bonds/Debentures Expected Credit Loss Federal Government Securities Money Market - Banks Ordinary Shares State Government Securities (ISPO/Guarantee) SupraNational Securities Treasury Bills Total RSA Fund V Cash Commercial Papers With Banks Corporate Bonds/Debentures Expected Credit Loss Federal Government Securities Money Market - Banks Treasury Bills Total RSA FUND VI - (A) Cash Corporate Bonds/Debentures Expected Credit Loss Federal Government Securities Money Market - Banks Treasury Bills Total RSA FUND VI - (A) Cash Corporate Bonds/Debentures Expected Credit Loss Federal Government Securities Money Market - Banks Ordinary Shares State Government Securities (ISPO/Guarantee) Treasury Bills Total RSA FUND VI - (R) Cash Corporate Bonds/Debentures Expected Credit Loss Federal Government Securities (ISPO/Guarantee) Treasury Bills Total	01-Dec-2025	02-Dec-2025	03-Dec-2025	100.00% 04-Dec-2025 3.27% 4.65% 9.51% 62.35% 14.00% 2.28% 1.43% 0.12% 10.00% 01-Dec-2025 5.31% 10.42% 10.55% -0.21% 54.12% 13.06% 6.76% 100.00% 04-Dec-2025 4.15% 2.79% -0.08% 40.83% 23.51% 8.05% 10.00% 04-Dec-2025 7.33% 1.08% -0.06% 47.05% 23.12% 1.50%	100.00% 05-Dec-2025 3.15% 4.66% 9.49% -0.15% 62.44% 14.02% 2.29% 1.43% 0.12% 2.55% 100.00% 02-Dec-2025 2.79% 10.40% 15.76% 6.75% 100.00% 05-Dec-2025 4.21% 2.79% -0.08% 40.78% 23.48% 8.08% 2.05% 100.00% 05-Dec-2025 7.87% 100.00%	100.00% 06-Dec-2025 3.15% 4.66% 9.49% -0.15% 62.44% 14.03% 2.29% 1.43% 0.12% 2.55% 100.00% 03-Dec-2025 3.66% 10.31% 10.43% -0.21% 53.51% 15.62% 6.69% 100.00% 06-Dec-2025 4.21% 2.79% -0.08% 40.78% 23.49% 8.08% 100.00% 06-Dec-2025 7.87% 1.08% -0.06% 46.77% 22.99% 1.49%	07-Dec-2025 3.14% 4.66% 9.49% -0.15% 62.44% 14.03% 2.29% 1.43% 0.12% 2.55% 100.00% 04-Dec-2025 3.66% 10.31% 10.43% -0.21% 53.51% 6.69% 100.00% 07-Dec-2025 4.21% 2.79% 40.78% 23.49% 8.08% 10.00% 07-Dec-205% 18.68% 10.00%	Total 3.00% 4.67% 9.53% -0.15% 62.62% 13.92% 2.28% 1.43% 0.12% 2.55% 100.00% Total 4.41% 10.39% -0.21% 6.74% 10.00% Total 4.12% 2.80% -0.08% 40.89% 23.45% 8.05% 2.05% 18.70%
RSA Fund IV Cash Commercial Papers With Banks Corporate Bonds/Debentures Expected Credit Loss Federal Government Securities Money Market - Banks Ordinary Shares State Government Securities (ISPO/Guarantee) SupraNational Securities Treasury Bills Total RSA Fund V Cash Commercial Papers With Banks Corporate Bonds/Debentures Expected Credit Loss Federal Government Securities Money Market - Banks Treasury Bills Total RSA FUND VI - (A) Cash Corporate Bonds/Debentures Expected Credit Loss Federal Government Securities Money Market - Banks Treasury Bills Total RSA FUND VI - (A) Cash Corporate Bonds/Debentures Expected Credit Loss Federal Government Securities Money Market - Banks Ordinary Shares State Government Securities (ISPO/Guarantee) Treasury Bills Total RSA FUND VI - (R) Cash Corporate Bonds/Debentures Expected Credit Loss Federal Government Securities (ISPO/Guarantee) Treasury Bills Total	01-Dec-2025	02-Dec-2025	03-Dec-2025	100.00% 04-Dec-2025 3.27% 4.65% 9.51% -0.15% 62.35% 14.00% 2.28% 1.43% 10.12% 2.54% 100.00% 01-Dec-2025 5.31% 6.76% 13.06% 6.76% 100.00% 04-Dec-2025 4.15% 2.79% 40.83% 23.51% 8.05% 2.05% 18.69% 100.00% 04-Dec-2025 7.33% 1.08% 47.05% 2.15% 1.50% 2.15% 1.50%	100.00% 05-Dec-2025 3.15% 4.66% 9.49% -0.15% 62.44% 14.02% 1.43% 0.12% 2.55% 100.00% 02-Dec-2025 2.79% 10.40% 54.00% 55-Dec-2025 4.21% 6.75% 100.00% 05-Dec-2025 4.21% 6.75% 100.00% 05-Dec-2025 7.87% 100.00%	100.00% 06-Dec-2025 3.15% 4.66% 9.49% -0.15% 62.44% 14.03% 2.29% 1.43% 0.12% 2.55% 100.00% 03-Dec-2025 3.66% 10.31% 10.43% -0.21% 53.51% 15.62% 6.69% 100.00% 06-Dec-2025 4.21% 2.79% -0.08% 40.78% 23.49% 8.08% 100.00% 06-Dec-2025 7.87% 1.08% -0.06% 46.77% 22.99% 1.49% 2.13%	07-Dec-2025 3.14% 4.66% 9.49% -0.15% 62.44% 14.03% 2.29% 1.43% 0.12% 2.55% 100.00% 04-Dec-2025 3.66% 10.31% 15.62% 6.69% 100.00% 07-Dec-2025 4.21% 2.79% 40.78% 2.349% 8.08% 2.05% 18.68% 10.00%	Total 3.00% 4.67% 9.53% -0.15% 62.62% 13.92% 1.43% 0.12% 2.55% 100.00% Total 4.41% 10.55% -0.21% 53.94% 14.18% 6.74% 100.00% Total 4.12% 2.80% 2.80% 14.18% 6.74% 100.00% Total 4.12% 2.80% 14.18% 6.74% 100.00%