Pensions

FUND I	20-Jul-2026	21-Jul-2026	22-Jul-2026	23-Jul-2026	24-Jul-2026	25-Jul-2026	26-Jul-2026
Cash	10.94%	11.62%	4.59%	2.47%	2.75%	2.75%	2.74%
Commercial Papers With Banks	7.02%	6.97%	6.93%	6.92%	6.88%	6.88%	6.88%
Corporate Bonds/Debentures	11.50%	11.41%	11.36%	11.33%	11.27%	11.27%	11.27%
Expected Credit Loss	-0.19%	-0.18%	-0.18%	-0.18%	-0.18%	-0.18%	-0.18%
Federal Government Securities	36.08%	35.78%	37.84%	37.77%	37.54%	37.55%	37.55%
Infrastructure Fund	0.15%	0.15%	0.15%	0.15%	0.14%	0.14%	0.14%
Money Market - Banks	14.20%	14.09%	19.29%	21.30%	21.50%	21.50%	21.51%
Ordinary Shares	19.07%	18.95%	18.83%	19.04%	18.91%	18.90%	18.89%
Private Equity Funds	0.37%	0.37%	0.37%	0.36%	0.36%	0.36%	0.36%
Real Estate Investment Trust (REIT)	0.11%	0.11%	0.11%	0.11%	0.11%	0.11%	0.11%
State Government Securities (ISPO/Guarantee)	0.42%	0.42%	0.42%	0.42%	0.41%	0.41%	0.41%
SupraNational Securities	0.06%	0.06%	0.06%	0.06%	0.06%	0.06%	0.06%
Treasury Bills	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%
Total	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

FUND II	20-Jul-2026	21-Jul-2026	22-Jul-2026	23-Jul-2026	24-Jul-2026	25-Jul-2026	26-Jul-2026
Cash	1.84%	2.00%	1.20%	0.17%	0.93%	0.93%	0.93%
Commercial Papers With Banks	1.61%	1.61%	1.61%	1.60%	1.60%	1.61%	1.61%
Corporate Bonds/Debentures	7.16%	7.15%	7.15%	7.10%	7.10%	7.10%	7.10%
Expected Credit Loss	-0.08%	-0.08%	-0.08%	-0.08%	-0.08%	-0.08%	-0.08%
Federal Government Securities	45.59%	45.42%	45.93%	45.68%	45.68%	45.69%	45.69%
Hybrid Funds	0.99%	0.99%	1.00%	0.99%	1.00%	1.00%	0.99%
Infrastructure Fund	1.75%	1.75%	1.74%	1.74%	1.74%	1.74%	1.74%
Money Market - Banks	7.38%	7.38%	7.64%	8.69%	8.10%	8.10%	8.10%
Ordinary Shares	30.22%	30.25%	30.26%	30.59%	30.41%	30.40%	30.39%
Private Equity Funds	1.44%	1.44%	1.44%	1.43%	1.43%	1.43%	1.43%
Real Estate Investment Trust (REIT)	0.29%	0.29%	0.29%	0.29%	0.29%	0.29%	0.29%
State Government Securities (ISPO/Guarantee)	1.30%	1.30%	1.30%	1.30%	1.30%	1.30%	1.30%
SupraNational Securities	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%
Treasury Bills	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%
Total	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

RSA FUND III	20-Jul-2026	21-Jul-2026	22-Jul-2026	23-Jul-2026	24-Jul-2026	25-Jul-2026	26-Jul-2026
Cash	3.61%	4.08%	2.75%	0.14%	0.29%	0.29%	0.29%
Commercial Papers With Banks	0.91%	0.91%	0.91%	0.91%	0.91%	0.91%	0.91%
Corporate Bonds/Debentures	8.79%	8.78%	8.78%	8.76%	8.80%	8.80%	8.80%
Expected Credit Loss	-0.08%	-0.08%	-0.08%	-0.08%	-0.08%	-0.08%	-0.08%
Federal Government Securities	64.95%	64.58%	65.90%	65.95%	66.15%	66.16%	66.16%
Hybrid Funds	0.13%	0.13%	0.13%	0.13%	0.13%	0.13%	0.13%
Money Market - Banks	5.51%	5.40%	5.40%	7.96%	7.73%	7.74%	7.74%
Ordinary Shares	13.94%	13.95%	13.95%	14.10%	13.91%	13.90%	13.90%
Real Estate Investment Trust (REIT)	0.30%	0.30%	0.30%	0.30%	0.30%	0.30%	0.30%
State Government Securities (ISPO/Guarantee)	1.46%	1.45%	1.45%	1.46%	1.46%	1.46%	1.46%
SupraNational Securities	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%
Treasury Bills	0.40%	0.40%	0.40%	0.29%	0.29%	0.29%	0.29%
Total	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

RSA FUND IV	20-Jul-2026	21-Jul-2026	22-Jul-2026	23-Jul-2026	24-Jul-2026	25-Jul-2026	26-Jul-2026
Cash	3.08%	3.51%	1.22%	2.22%	1.96%	1.96%	1.96%
Commercial Papers With Banks	1.86%	1.85%	1.85%	1.84%	1.84%	1.84%	1.84%
Corporate Bonds/Debentures	9.01%	8.99%	9.00%	8.92%	8.91%	8.91%	8.91%
Expected Credit Loss	-0.11%	-0.11%	-0.11%	-0.11%	-0.11%	-0.11%	-0.11%
Federal Government Securities	66.17%	65.82%	66.61%	66.17%	66.06%	66.07%	66.07%
Money Market - Banks	13.06%	13.03%	14.50%	14.49%	14.91%	14.91%	14.91%
Ordinary Shares	3.94%	3.94%	3.95%	3.97%	3.93%	3.93%	3.92%
State Government Securities (ISPO/Guarantee)	1.22%	1.21%	1.21%	1.21%	1.21%	1.20%	1.20%
SupraNational Securities	0.09%	0.09%	0.09%	0.09%	0.09%	0.09%	0.09%
Treasury Bills	1.69%	1.68%	1.68%	1.21%	1.20%	1.20%	1.20%
Total	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

FUND V	17-Jul-2026	18-Jul-2026	19-Jul-2026	20-Jul-2026	21-Jul-2026	22-Jul-2026	23-Jul-2026
Cash	6.42%	6.47%	6.47%	12.22%	12.70%	8.75%	12.79%
Commercial Papers With Banks	9.11%	9.11%	9.11%	9.17%	9.13%	9.12%	9.12%
Corporate Bonds/Debentures	7.06%	7.06%	7.06%	7.10%	7.08%	7.07%	7.06%
Expected Credit Loss	-0.15%	-0.15%	-0.15%	-0.15%	-0.15%	-0.15%	-0.15%
Federal Government Securities	52.92%	52.87%	52.87%	53.18%	52.84%	53.83%	53.79%
Money Market - Banks	19.69%	19.69%	19.69%	13.51%	13.46%	16.43%	16.42%
Treasury Bills	4.95%	4.95%	4.95%	4.97%	4.95%	4.95%	0.97%
Total	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

RSA FUND VI - ACTIVE	20-Jul-2026	21-Jul-2026	22-Jul-2026	23-Jul-2026	24-Jul-2026	25-Jul-2026	26-Jul-2026
Cash	20.80%	20.79%	14.42%	12.84%	3.92%	3.91%	3.91%
Commercial Papers With Banks	4.54%	4.54%	4.53%	4.53%	5.00%	5.00%	5.01%
Corporate Bonds/Debentures	3.39%	3.39%	3.39%	3.39%	3.74%	3.74%	3.74%
Expected Credit Loss	-0.12%	-0.12%	-0.12%	-0.12%	-0.14%	-0.14%	-0.14%
Federal Government Securities	29.50%	29.50%	29.47%	29.47%	32.51%	32.52%	32.52%
Money Market - Banks	12.56%	12.56%	18.95%	23.25%	25.66%	25.67%	25.67%
Ordinary Shares	11.05%	11.06%	11.10%	11.16%	12.20%	12.20%	12.20%
State Government Securities (ISPO/Guarantee)	1.46%	1.46%	1.46%	1.46%	1.61%	1.61%	1.61%
Treasury Bills	16.82%	16.82%	16.81%	14.03%	15.49%	15.49%	15.49%
Total	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

RSA FUND VI - RETIREE	20-Jul-2026	21-Jul-2026	22-Jul-2026	23-Jul-2026	24-Jul-2026	25-Jul-2026	26-Jul-2026
Cash	10.52%	10.52%	5.55%	5.54%	8.93%	8.93%	8.92%
Commercial Papers With Banks	5.67%	5.67%	5.67%	5.67%	5.67%	5.67%	5.67%
Corporate Bonds/Debentures	4.09%	4.09%	4.09%	4.09%	4.09%	4.09%	4.09%
Expected Credit Loss	-0.18%	-0.18%	-0.18%	-0.18%	-0.18%	-0.17%	-0.17%
Federal Government Securities	39.58%	39.58%	39.57%	39.57%	39.59%	39.59%	39.59%
Money Market - Banks	21.17%	21.17%	26.14%	26.14%	22.76%	22.76%	22.77%
Ordinary Shares	2.45%	2.45%	2.46%	2.47%	2.43%	2.42%	2.42%
State Government Securities (ISPO/Guarantee)	1.64%	1.64%	1.64%	1.64%	1.64%	1.64%	1.64%
Treasury Bills	15.06%	15.07%	15.06%	15.06%	15.07%	15.07%	15.07%
Total	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%