Pensions

RSA FUND I	25-Jul-2026	26-Jul-2026	27-Jul-2026	28-Jul-2026	29-Jul-2026	30-Jul-2026	31-Jul-2026
Cash	2.75%	2.74%	2.68%	0.53%	4.49%	4.90%	4.93%
Commercial Papers With Banks	6.88%	6.88%	6.87%	6.86%	6.83%	6.81%	6.81%
Corporate Bonds/Debentures	11.27%	11.27%	11.25%	11.01%	10.96%	10.93%	10.93%
Expected Credit Loss	-0.18%	-0.18%	-0.18%	-0.18%	-0.18%	-0.18%	-0.18%
Federal Government Securities	37.55%	37.55%	37.56%	37.48%	36.90%	36.80%	36.81%
Infrastructure Fund	0.14%	0.14%	0.14%	0.14%	0.14%	0.14%	0.14%
Money Market - Banks	21.50%	21.51%	21.62%	24.17%	21.01%	20.94%	20.95%
Ordinary Shares	18.90%	18.89%	18.86%	18.80%	18.66%	18.48%	18.43%
Private Equity Funds	0.36%	0.36%	0.36%	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)	0.41%	0.41%	0.41%	0.41%	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	25-Jul-2026	26-Jul-2026	27-Jul-2026	28-Jul-2026	29-Jul-2026	30-Jul-2026	31-Jul-2026
Cash	0.93%	0.93%	0.08%	0.13%	0.74%	1.06%	1.13%
Commercial Papers With Banks	1.61%	1.61%	1.60%	1.60%	1.61%	1.61%	1.60%
Corporate Bonds/Debentures	7.10%	7.10%	7.09%	7.06%	7.07%	7.07%	7.05%
Expected Credit Loss	-0.08%	-0.08%	-0.08%	-0.08%	-0.08%	-0.08%	-0.08%
Federal Government Securities	45.69%	45.69%	45.71%	45.69%	45.64%	45.65%	45.55%
Hybrid Funds	1.00%	0.99%	0.99%	0.99%	0.99%	0.99%	0.99%
Infrastructure Fund	1.74%	1.74%	1.73%	1.73%	1.73%	1.73%	1.75%
Money Market - Banks	8.10%	8.10%	8.96%	8.96%	8.50%	8.50%	8.48%
Ordinary Shares	30.40%	30.39%	30.38%	30.40%	30.27%	29.96%	30.03%
Private Equity Funds	1.43%	1.43%	1.43%	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%	0.28%
State Government Securities (ISPO/Guarantee)	1.30%	1.30%	1.30%	1.30%	1.29%	1.29%	1.27%
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	25-Jul-2026	26-Jul-2026	27-Jul-2026	28-Jul-2026	29-Jul-2026	30-Jul-2026	31-Jul-2026
Cash	0.29%	0.29%	0.34%	0.04%	0.40%	0.40%	0.40%
Commercial Papers With Banks	0.91%	0.91%	0.91%	0.91%	0.91%	0.91%	0.91%
Corporate Bonds/Debentures	8.80%	8.80%	8.77%	8.76%	8.78%	8.78%	8.79%
Expected Credit Loss	-0.08%	-0.08%	-0.08%	-0.08%	-0.08%	-0.08%	-0.08%
Federal Government Securities	66.16%	66.16%	66.05%	66.11%	65.94%	66.00%	66.03%
Hybrid Funds	0.13%	0.13%	0.13%	0.13%	0.13%	0.13%	0.13%
Money Market - Banks	7.74%	7.74%	7.87%	8.09%	7.93%	7.94%	7.94%
Ordinary Shares	13.90%	13.90%	13.86%	13.89%	13.85%	13.78%	13.77%
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%	1.46%	1.46%	1.46%	1.45%	1.45%	1.42%
SupraNational Securities	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%
Treasury Bills	0.29%	0.29%	0.29%	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	25-Jul-2026	26-Jul-2026	27-Jul-2026	28-Jul-2026	29-Jul-2026	30-Jul-2026	31-Jul-2026
Cash	1.96%	1.96%	1.77%	1.36%	2.64%	2.61%	2.68%
Commercial Papers With Banks	1.84%	1.84%	1.84%	1.84%	1.84%	1.84%	1.84%
Corporate Bonds/Debentures	8.91%	8.91%	8.90%	8.82%	8.82%	8.82%	8.81%
Expected Credit Loss	-0.11%	-0.11%	-0.11%	-0.11%	-0.11%	-0.11%	-0.11%
Federal Government Securities	66.07%	66.07%	66.05%	65.95%	65.65%	65.69%	65.66%
Money Market - Banks	14.91%	14.91%	15.16%	15.75%	14.81%	14.82%	14.81%
Ordinary Shares	3.93%	3.92%	3.91%	3.90%	3.88%	3.86%	3.86%
State Government Securities (ISPO/Guarantee)	1.20%	1.20%	1.20%	1.20%	1.19%	1.19%	1.16%
SupraNational Securities	0.09%	0.09%	0.09%	0.09%	0.09%	0.09%	0.09%
Treasury Bills	1.20%	1.20%	1.20%	1.20%	1.20%	1.20%	1.20%
Total	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

FUND V	24-Jul-2026	25-Jul-2026	26-Jul-2026	27-Jul-2026	28-Jul-2026	29-Jul-2026	30-Jul-2026
Cash	12.48%	12.48%	12.47%	9.22%	5.59%	5.99%	6.09%
Commercial Papers With Banks	9.12%	9.12%	9.12%	9.08%	9.09%	9.05%	9.04%
Corporate Bonds/Debentures	7.07%	7.07%	7.07%	7.04%	7.04%	7.01%	7.01%
Expected Credit Loss	-0.15%	-0.15%	-0.15%	-0.15%	-0.15%	-0.15%	-0.15%
Federal Government Securities	53.79%	53.79%	53.80%	53.64%	53.68%	53.45%	53.40%
Money Market - Banks	16.72%	16.72%	16.72%	20.20%	23.78%	23.67%	23.65%
Treasury Bills	0.97%	0.97%	0.97%	0.97%	0.97%	0.97%	0.97%
Total	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

RSA FUND VI - ACTIVE	25-Jul-2026	26-Jul-2026	27-Jul-2026	28-Jul-2026	29-Jul-2026	30-Jul-2026	31-Jul-2026
Cash	3.91%	3.91%	3.98%	0.07%	4.81%	3.58%	2.46%
Commercial Papers With Banks	5.00%	5.01%	5.00%	5.02%	5.02%	5.02%	5.09%
Corporate Bonds/Debentures	3.74%	3.74%	3.73%	3.45%	3.45%	3.45%	3.49%
Expected Credit Loss	-0.14%	-0.14%	-0.14%	-0.14%	-0.14%	-0.14%	-0.14%
Federal Government Securities	32.52%	32.52%	32.51%	32.66%	32.65%	32.65%	33.07%
Money Market - Banks	25.67%	25.67%	25.63%	29.50%	24.77%	24.77%	25.08%
Ordinary Shares	12.20%	12.20%	12.21%	12.28%	12.27%	12.21%	12.25%
State Government Securities (ISPO/Guarantee)	1.61%	1.61%	1.61%	1.62%	1.62%	1.62%	1.64%
Treasury Bills	15.49%	15.49%	15.47%	15.54%	15.54%	16.85%	17.06%
Total	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

RSA FUND VI - RETIREE	25-Jul-2026	26-Jul-2026	27-Jul-2026	28-Jul-2026	29-Jul-2026	30-Jul-2026	31-Jul-2026
Cash	8.93%	8.92%	8.92%	5.42%	7.09%	2.99%	3.02%
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%	3.90%	3.90%	3.90%	3.90%
Expected Credit Loss	-0.17%	-0.17%	-0.17%	-0.17%	-0.17%	-0.17%	-0.17%
Federal Government Securities	39.59%	39.59%	39.61%	39.59%	39.59%	39.59%	39.59%
Money Market - Banks	22.76%	22.77%	22.76%	26.47%	24.80%	24.80%	24.80%
Ordinary Shares	2.42%	2.42%	2.43%	2.43%	2.43%	2.42%	2.40%
State Government Securities (ISPO/Guarantee)	1.64%	1.64%	1.64%	1.63%	1.63%	1.63%	1.63%
Treasury Bills	15.07%	15.07%	15.07%	15.06%	15.06%	19.16%	19.16%
Total	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%