

| | RSA Fund I Asset Allocation | | | | | | |
|----------------------|-----------------------------|-----------|-----------|-----------|-----------|-----------|-----------|
| | Report Date: Last 7 Days | | | | | | |
| Asset Allocation | 24-May-23 | 25-May-23 | 26-May-23 | 27-May-23 | 28-May-23 | 29-May-23 | 30-May-23 |
| Bonds | 52.66% | 52.58% | 51.72% | 51.73% | 51.74% | 51.74% | 52.41% |
| Equities | 6.15% | 6.18% | 6.18% | 6.18% | 6.17% | 6.17% | 6.53% |
| Money Market/T-Bills | 21.52% | 21.50% | 21.15% | 21.15% | 21.15% | 21.16% | 20.74% |
| Alternative Assets | 1.23% | 1.22% | 1.20% | 1.20% | 1.20% | 1.20% | 1.20% |
| Others | 18.44% | 18.52% | 19.75% | 19.74% | 19.74% | 19.73% | 19.12% |