

	RSA Fund I Asset Allocation						
	Report Date: Last 7 Days						
Asset Allocation	23-Apr-24	24-Apr-24	25-Apr-24	26-Apr-24	27-Apr-24	28-Apr-24	29-Apr-24
Bonds	61.20%	61.10%	61.09%	60.63%	60.63%	60.64%	60.61%
Equities	5.54%	5.59%	5.56%	5.69%	5.68%	5.68%	5.61%
Money Market/T-Bills	25.34%	25.29%	25.29%	25.20%	25.20%	25.21%	25.19%
Alternative Assets	4.63%	4.62%	4.62%	4.60%	4.60%	4.59%	4.59%
Others	3.29%	3.40%	3.44%	3.88%	3.89%	3.88%	4.00%