

	RSA Fund II 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	74.26%	74.23%	74.27%	74.27%	74.26%	74.26%	73.69%
Equities	9.90%	9.87%	9.96%	9.96%	9.96%	9.96%	10.50%
Money Market/T-Bills	12.74%	12.52%	12.52%	12.53%	12.53%	12.53%	12.32%
Alternative Assets	1.20%	1.20%	1.20%	1.20%	1.20%	1.20%	1.19%
Others	1.90%	2.18%	2.05%	2.04%	2.05%	2.05%	2.30%