

	<b>RSA Fund II Asset Allocation</b>						
	<b>Report Date: Last 7 Days</b>						
<b>Asset Allocation</b>	<b>23-Apr-24</b>	<b>24-Apr-24</b>	<b>25-Apr-24</b>	<b>26-Apr-24</b>	<b>27-Apr-24</b>	<b>28-Apr-24</b>	<b>29-Apr-24</b>
Bonds	77.44%	77.60%	77.59%	76.89%	76.90%	76.90%	77.02%
Equities	11.02%	10.82%	10.79%	10.78%	10.77%	10.77%	10.55%
Money Market/T-Bills	8.88%	8.83%	8.85%	8.86%	8.86%	8.86%	9.63%
Alternative Assets	0.97%	0.97%	0.97%	0.97%	0.97%	0.97%	0.97%
Others	1.69%	1.78%	1.80%	2.50%	2.50%	2.50%	1.83%