

| | | RSA Fund III Asset Allocation | | | | | |
|----------------------|-----------|-------------------------------|--------------------------|-----------|-----------|-----------|-----------|
| | | | Report Date: Last 7 Days | | | | |
| Asset Allocation | 29-Mar-24 | 30-Mar-24 | 31-Mar-24 | 01-Apr-24 | 02-Apr-24 | 03-Apr-24 | 04-Apr-24 |
| Bonds | 87.08% | 87.03% | 87.26% | 87.26% | 87.26% | 87.30% | 87.38% |
| Equities | 3.36% | 3.36% | 3.37% | 3.37% | 3.38% | 3.35% | 3.29% |
| Money Market/T-Bills | 8.24% | 8.24% | 8.26% | 8.26% | 8.94% | 9.13% | 9.14% |
| Alternative Assets | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| Others | 1.32% | 1.37% | 1.11% | 1.11% | 0.42% | 0.22% | 0.19% |