

RSA Fund V Asset Allocation							
Report Date: Last 7 Days							
Asset Allocation	19-Apr-24	20-Apr-24	21-Apr-24	22-Apr-24	23-Apr-24	24-Apr-24	25-Apr-24
Bonds	53.05%	53.05%	53.05%	52.98%	52.84%	52.59%	52.74%
Equities	0%	0%	0%	0%	0%	0%	0%
Money Market/T-Bills	31.13%	31.14%	31.14%	29.72%	32.44%	23.63%	23.70%
Alternative Assets	0%	0%	0%	0%	0%	0%	0%
Others	15.82%	15.81%	15.81%	17.30%	14.72%	23.78%	23.56%