

		RSA Fund V Asset Allocation					
			Report Date: Last 7 Days				
Asset Allocation	26-Apr-24	27-Apr-24	28-Apr-24	29-Apr-24	30-Apr-24	01-May-24	02-May-24
Bonds	52.69%	52.69%	52.68%	52.68%	52.67%	52.67%	52.64%
Equities	0%	0%	0%	0%	0%	0%	0%
Money Market/T-Bills	23.68%	23.69%	23.69%	29.03%	31.69%	31.70%	31.69%
Alternative Assets	0%	0%	0%	0%	0%	0%	0%
Others	23.63%	23.62%	23.63%	18.29%	15.64%	15.63%	15.67%