

	RSA Fund VI (ACTIVE) 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	66.37%	66.30%	66.84%	66.84%	66.84%	66.85%	66.77%
Equities	0.39%	0.39%	0.39%	0.39%	0.39%	0.39%	0.42%
Money Market/T-Bills	32.05%	32.02%	31.59%	31.59%	31.59%	31.59%	28.47%
Alternative Assets	0%	0%	0%	0%	0%	0%	0%
Others	1.19%	1.29%	1.18%	1.18%	1.18%	1.17%	4.34%