

RSA Fund VI (ACTIVE) 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	86.54%	86.55%	87.16%	87%	87.17%	87.21%	87.19%
Equities	0.87%	0.87%	0.87%	1%	0.91%	0.93%	0.92%
Money Market/T-Bills	9.69%	9.69%	9.77%	10%	11.93%	11.94%	11.94%
Alternative Assets	0%	0%	0%	0%	0%	0%	0%
Others	2.90%	2.89%	2.20%	2.20%	-0.01%	-0.08%	-0.05%