

RSA Fund VI (ACTIVE) Asset Allocation							
Report Date: Last 7 Days							
Asset Allocation	11-Apr-24	12-Apr-24	13-Apr-24	14-Apr-24	15-Apr-24	16-Apr-24	17-Apr-24
Bonds	86.68%	86.32%	84.12%	84.13%	84.04%	84.04%	84.07%
Equities	0.91%	0.90%	0.90%	0.90%	0.90%	0.89%	0.89%
Money Market/T-Bills	11.88%	9.68%	9.68%	9.68%	9.67%	9.67%	9.68%
Alternative Assets	0%	0%	0%	0%	0%	0%	0%
Others	0.53%	3.10%	5.30%	5.29%	5.39%	5.40%	5.36%