

		RSA Fund VI (ACTIVE) Asset Allocation					
			Report Date: Last 7 Days				
Asset Allocation	25-Apr-24	26-Apr-24	27-Apr-24	28-Apr-24	29-Apr-24	30-Apr-24	01-May-24
Bonds	83.39%	82.63%	82.63%	82.63%	82.49%	82.17%	82.17%
Equities	1.05%	1.56%	1.56%	1.56%	1.55%	1.78%	1.78%
Money Market/T-Bills	7.45%	7.38%	7.38%	7.39%	8.61%	10.66%	10.66%
Alternative Assets	0%	0%	0%	0%	0%	0%	0%
Others	8.11%	8.43%	8.43%	8.42%	7.35%	5.39%	5.39%