

SUMMARY OF PENSION FUND ASSETS AS AT 31 OCTOBER 2016						
ASSET CLASS	AES	CPFAs	RSA ACTIVE FUND	RSA RETIREE FUND	TOTAL PENSION FUND ASSETS	Weight %
	N' Million	N' Million	N' Million	N' Million	N' Million	
Domestic Ordinary Shares	94,941.89	63,580.09	345,039.09	1,994.99	505,556.05	8.43%
Foreign Ordinary Shares	0.00	82,662.85	0.00	0.00	82,662.85	1.38%
<b>FGN Securities:</b>	<b>400,141.59</b>	<b>387,736.96</b>	<b>3,129,439.54</b>	<b>341,623.15</b>		
FGN Bonds	300,830.22	291,975.65	2,648,017.36	298,329.93	3,539,153.16	59.02%
Treasury Bills	99,169.18	95,469.17	476,752.10	41,499.83	712,890.27	11.89%
Agency Bonds (NMRC & FMBN)	142.19	292.14	4,670.08	1,793.40	6,897.81	0.12%
State Govt. Securities	19,432.17	10,116.17	89,179.67	16,751.64	135,479.65	2.26%
Corporate Debt Securities	28,556.98	86,954.18	139,122.39	37,308.52	291,942.06	4.87%
Supra-National Bonds	10.67	2,465.16	6,677.30	3,444.73	12,597.86	0.21%
Local Money Market Securities	45,555.34	37,503.83	280,944.05	36,104.54	400,107.76	6.67%
Foreign Money Market Securities	0.00	4,559.38	0.00	0.00	4,559.38	0.08%
<b>Mutual Funds:</b>	<b>1,725.38</b>	<b>3,000.59</b>	<b>13,971.66</b>	<b>0.00</b>		
Open/Close-End Funds	1,675.38	2,337.18	6,783.57	0.00	10,796.13	0.18%
Reits	50.00	663.41	7,188.09	0.00	7,901.50	0.13%
Real Estate Properties	87,684.99	122,880.41	0.00	0.00	210,565.40	3.51%
Private Equity Fund	3,971.01	13,971.53	6,005.91	0.00	23,948.45	0.40%
Infrastructure Fund	0.36	896.95	1,045.29	0.00	1,942.60	0.03%
Cash & Other Assets	1,370.63	35,569.21	6,915.69	5,221.15	49,076.68	0.82%
<b>Net Assets Value</b>	<b>685,116.39</b>	<b>854,897.90</b>	<b>4,032,312.23</b>	<b>442,448.72</b>	<b>5,996,077.61</b>	<b>100.00%</b>