

SUMMARY OF PENSION FUND ASSETS AS AT 30 NOVEMBER 2016

	AES	CPFAs	RSA ACTIVE FUND	RSA RETIREE FUND	TOTAL PENSION FUND ASSETS	
ASSET CLASS	N' Million	N' Million	N' Million	N' Million	N' Million	Weight %
Domestic Ordinary Shares	90,868.14	61,609.78	327,196.15	2,131.67	481,805.74	8.01%
Foreign Ordinary Shares	0.00	82,344.19	0.00	0.00	82,344.19	1.37%
FGN Securities:	400,483.35	390,190.32	3,154,603.08	343,275.64		
FGN Bonds	301,180.76	291,604.64	2,645,264.68	297,573.23	3,535,623.31	58.75%
Treasury Bills	99,302.59	97,785.51	506,793.12	45,252.51	749,133.72	12.45%
Agency Bonds (NMRC & FMBN)	0.00	800.17	2,545.29	449.91	3,795.37	0.06%
State Govt. Securities	17,645.09	8,895.59	82,819.53	16,902.76	126,262.97	2.10%
Corporate Debt Securities	27,358.05	84,582.04	138,286.08	36,884.33	287,110.50	4.77%
Supra-National Bonds	10.67	2,486.86	6,736.20	3,475.63	12,709.36	0.21%
Local Money Market Securities	41,230.05	38,029.97	292,789.93	33,737.27	405,787.22	6.74%
Foreign Money Market Securities	0.00	4,753.80	0.00	0.00	4,753.80	0.08%
Mutual Funds:	1,380.18	2,940.52	13,910.73	0.00		
Open/Close-End Funds	1,330.18	2,277.12	6,523.08	0.00	10,130.38	0.17%
Reits	50.00	663.40	7,387.66	0.00	8,101.06	0.13%
Real Estate Properties	86,600.84	122,457.40	0.00	0.00	209,058.24	3.47%
Private Equity Fund	3,995.40	13,604.63	6,105.47	0.00	23,705.50	0.39%
Infrastructure Fund	0.00	1,143.34	1,045.29	0.00	2,188.63	0.04%
Cash & Other Assets	3,777.81	35,705.47	27,499.66	8,492.95	75,475.89	1.25%
Net Assets Value	674,729.76	851,684.43	4,064,902.86	444,900.24	6,017,985.86	100.00%