

SUMMARY OF PENSION FUND ASSETS AS AT 31 JANUARY 2017						
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	94,180.57	60,773.32	330,611.69	2,021.59	487,587.16	7.79%
Foreign Ordinary Shares	0.00	86,531.63	0.00	0.00	86,531.63	1.38%
FGN Securities:	413,669.34	407,662.51	3,294,160.25	360,285.72		
<i>FGN Bonds</i>	305,301.28	301,519.08	2,666,117.77	301,769.41	3,574,707.54	57.14%
<i>Treasury Bills</i>	108,368.06	105,857.73	562,289.43	53,287.88	829,803.09	13.26%
<i>Agency Bonds (NMRC & FMBN)</i>	0.00	285.70	65,753.06	5,228.43	71,267.19	1.14%
State Govt. Securities	18,685.80	12,698.99	99,789.17	17,854.07	149,028.03	2.38%
Corporate Debt Securities	28,503.57	86,449.37	139,901.83	36,888.51	291,743.29	4.66%
Supra-National Bonds	10.67	2,531.77	6,858.14	3,539.56	12,940.13	0.21%
Local Money Market Securities:	43,728.31	30,096.46	304,534.21	50,729.02		
<i>Banks</i>	41,942.98	27,621.26	291,470.25	48,449.13	409,483.62	6.55%
<i>Commercial Papers</i>	1,785.33	2,475.20	13,063.96	2,279.89	19,604.37	0.31%
Foreign Money Market Securities	0.00	25,947.10	0.00	0.00	25,947.10	0.41%
Mutual Funds:	2,474.82	2,936.08	14,266.13	0.00		
<i>Open/Close-End Funds</i>	2,424.82	2,272.67	4,933.09	0.00	9,630.58	0.15%
<i>Reits</i>	50.00	663.41	9,333.04	0.00	10,046.45	0.16%
Real Estate Properties	86,786.83	126,324.95	0.00	0.00	213,111.78	3.41%
Private Equity Fund	0.00	12,700.23	5,467.80	0.00	18,168.02	0.29%
Infrastructure Fund	0.00	1,180.26	1,045.29	0.00	2,225.55	0.04%
Cash & Other Assets	8,324.15	18,913.89	12,656.46	4,173.31	44,067.81	0.70%
Net Assets Value	696,364.06	874,746.56	4,209,290.96	475,491.78	6,255,893.36	100.00%