

SUMMARY OF PENSION FUND ASSETS AS AT 31 AUGUST 2017						
	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	92,555.20	77,968.65	458,177.09	3,766.69	632,467.64	8.91%
Foreign Ordinary Shares	0.00	96,907.31	0.00	0.00	96,907.31	1.37%
<b>FGN Securities:</b>	<b>503,458.29</b>	<b>503,663.93</b>	<b>3,671,500.01</b>	<b>435,752.45</b>		
<i>FGN Bonds</i>	320,440.88	351,636.23	2,818,737.30	301,877.64	3,792,692.05	53.46%
<i>Treasury Bills</i>	183,017.41	151,741.27	850,396.35	133,468.68	1,318,623.71	18.59%
<i>Agency Bonds (NMRC &amp; FMBN)</i>	0.00	286.43	2,366.36	406.13	3,058.91	0.04%
State Govt. Securities	13,631.27	15,045.06	113,524.75	16,977.33	159,178.41	2.24%
Corporate Debt Securities	26,613.63	49,163.59	149,428.65	37,453.48	262,659.35	3.70%
Supra-National Bonds	0.00	2,181.31	5,889.15	2,959.32	11,029.78	0.16%
<b>Local Money Market Securities:</b>	<b>51,248.21</b>	<b>36,081.31</b>	<b>356,775.02</b>	<b>57,327.82</b>		
<i>Banks</i>	48,615.27	29,818.92	318,166.10	52,806.23	449,406.52	6.33%
<i>Commercial Papers</i>	2,632.94	6,262.38	38,608.92	4,521.60	52,025.84	0.73%
Foreign Money Market Securities	0.00	26,365.76	0.00	0.00	26,365.76	0.37%
<b>Mutual Funds:</b>	<b>1,863.08</b>	<b>9,212.84</b>	<b>14,527.42</b>	<b>0.00</b>		
<i>Open/Close-End Funds</i>	1,862.99	2,403.05	8,315.21	0.00	12,581.25	0.18%
<i>Reits</i>	0.09	6,809.79	6,212.21	0.00	13,022.09	0.18%
Real Estate Properties	92,239.72	120,675.45	0.00	0.00	212,915.17	3.00%
Private Equity Fund	0.00	10,794.85	12,834.54	0.00	23,629.39	0.33%
Infrastructure Fund	0.00	1,532.96	3,847.80	0.00	5,380.76	0.08%
Cash & Other Assets	4,484.06	9,609.12	3,689.25	4,809.31	22,591.75	0.32%
<b>Total Pension Asset</b>	<b>786,093.45</b>	<b>959,202.14</b>	<b>4,790,193.68</b>	<b>559,046.40</b>	<b>7,094,535.66</b>	<b>100.00%</b>