SUMMARY OF PENSION FUND ASSETS AS AT 31 DECEMBER 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	93,010.46	65,058.24	509,907.70	4,256.26	672,232.65	**8.9%**
Foreign Ordinary Shares	0.00	104,605.11	0.00	0.00	104,605.11	**1.4%**
FGN Securities:	**536,633.50**	**536,575.12**	**3,799,345.55**	**419,461.51**	**5,292,015.67**	**70.4%**
FGN Bonds	365,846.32	361,815.02	2,996,552.82	320,150.61	4,044,364.75	**53.8%**
Treasury Bills	170,787.18	174,370.75	735,522.96	97,407.89	1,178,088.79	**15.7%**
Agency Bonds (NMRC & FMBN)	0.00	284.97	5,143.66	391.29	5,819.92	**0.1%**
Sukuk Bonds	0.00	104.38	54,940.01	1,511.73	56,556.11	**0.8%**
Green Bonds	0.00	0.00	7,186.11	0.00	7,186.11	**0.1%**
State Govt. Securities	11,919.18	15,803.07	109,224.17	15,259.39	152,205.81	**2.0%**
Corporate Debt Securities	27,372.72	42,844.41	160,133.19	36,518.55	266,868.88	**3.6%**
Corporate Bonds	26,938.14	42,844.41	155,491.15	36,216.18	261,489.88	**3.5%**
Corporate Infrastructure Bonds	434.58	0.00	4,642.05	302.37	5,379.00	**0.1%**
Supra-National Bonds	0.00	2,260.89	6,104.14	3,069.48	11,434.52	**0.2%**
Local Money Market Securities:	**63,171.76**	**62,504.23**	**475,971.60**	**80,579.06**	**682,226.65**	**9.1%**
Banks	62,233.11	60,996.29	428,623.97	74,446.74	626,300.12	**8.3%**
Commercial Papers	938.65	1,507.94	47,347.63	6,132.31	55,926.53	**0.7%**
Foreign Money Market Securities	0.00	35,390.24	0.00	0.00	35,390.24	**0.5%**
Mutual Funds:	**1,871.93**	**8,530.40**	**14,437.68**	**0.00**	**24,840.00**	**0.3%**
Open/Close-End Funds	1,871.84	1,232.46	5,310.03	0.00	8,414.32	**0.1%**
Reits	0.09	7,297.94	9,127.65	0.00	16,425.68	**0.2%**
Real Estate Properties	91,357.96	111,999.91	0.00	0.00	203,357.87	**2.7%**
Private Equity Fund	0.00	11,277.51	14,160.02	0.00	25,437.54	**0.3%**
Infrastructure Fund	0.00	1,758.01	5,110.25	0.00	6,868.27	**0.1%**
Cash & Other Assets	2,811.62	10,257.10	19,821.28	4,978.20	37,868.20	**0.5%**
Total Pension Fund	**828,149.13**	**1,008,864.24**	**5,114,215.58**	**564,122.45**	**7,515,351.40**	**100.00%**

***These figures are based on PFAs unaudited valuation report as at 31 December, 2017**