

SUMMARY OF PENSION FUND ASSETS AS AT 31 NOVEMBER 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	93,149.64	78,227.55	487,180.29	4,163.16	662,720.64	8.95%
Foreign Ordinary Shares	0.00	102,888.81	0.00	0.00	102,888.81	1.39%
<b>FGN Securities:</b>	<b>532,905.07</b>	<b>523,884.25</b>	<b>3,803,151.27</b>	<b>429,722.43</b>		
<i>FGN Bonds</i>	361,078.07	367,056.32	2,977,236.64	316,173.44	4,021,544.47	54.30%
<i>Treasury Bills</i>	171,827.00	156,536.11	766,406.28	111,652.06	1,206,421.44	16.29%
<i>Agency Bonds (NMRC &amp; FMBN)</i>	0.00	291.82	5,304.27	403.50	5,999.59	0.08%
<i>Sukuk</i>			54,204.08	1,493.43	55,697.51	
State Govt. Securities	12,252.08	14,595.30	105,992.00	15,372.77	148,212.15	2.00%
Corporate Debt Securities	23,436.54	41,977.88	153,080.96	36,587.54	255,082.92	3.44%
Supra-National Bonds	0.00	2,240.66	6,049.44	3,041.47	11,331.57	0.15%
<b>Local Money Market Securities:</b>	<b>55,250.17</b>	<b>48,280.24</b>	<b>433,031.92</b>	<b>72,721.66</b>		
<i>Banks</i>	54,873.54	47,454.76	393,225.69	69,130.71	564,684.69	7.62%
<i>Commercial Papers</i>	376.64	825.48	39,806.23	3,590.94	44,599.29	0.60%
Foreign Money Market Securities	0.00	31,772.65	0.00	0.00	31,772.65	0.43%
<b>Mutual Funds:</b>	<b>1,863.71</b>	<b>9,830.40</b>	<b>14,046.81</b>	<b>0.00</b>		
<i>Open/Close-End Funds</i>	1,863.62	3,054.97	5,219.16	0.00	10,137.75	0.14%
<i>Reits</i>	0.09	6,775.44	8,827.65	0.00	15,603.17	0.21%
Real Estate Properties	92,261.82	132,458.26	0.00	0.00	224,720.08	3.03%
Private Equity Fund	0.00	11,035.70	12,954.33	0.00	23,990.03	0.32%
Infrastructure Fund	0.00	1,739.09	4,330.79	0.00	6,069.88	0.08%
Cash & Other Assets	2,186.52	2,120.72	7,034.03	4,006.56	15,347.82	0.21%
<b>Total Pension Asset</b>	<b>813,305.55</b>	<b>1,001,051.51</b>	<b>5,026,851.83</b>	<b>565,615.59</b>	<b>7,406,824.47</b>	<b>100.00%</b>