

SUMMARY OF PENSION FUND ASSETS AS AT 31 OCTOBER 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	92,044.00	78,413.54	466,923.36	4,104.10	641,485.01	8.79%
Foreign Ordinary Shares	0.00	100,853.16	0.00	0.00	100,853.16	1.38%
FGN Securities:	529,552.83	524,430.22	3,774,499.95	435,491.53		
<i>FGN Bonds</i>	347,855.37	370,438.72	2,975,628.62	311,772.05	4,005,694.75	54.88%
<i>Treasury Bills</i>	181,697.47	153,704.51	793,630.05	123,320.79	1,252,352.81	17.16%
<i>Agency Bonds (NMRC & FMBN)</i>	0.00	286.99	5,241.28	398.70	5,926.97	0.08%
State Govt. Securities	13,249.49	15,652.11	112,560.62	16,664.12	158,126.34	2.17%
Corporate Debt Securities	24,626.85	42,853.24	154,695.75	37,181.44	259,357.27	3.55%
Supra-National Bonds	62.36	2,221.09	5,997.38	3,014.54	11,295.38	0.15%
Local Money Market Securities:	52,514.99	43,430.13	394,639.60	57,880.64		
<i>Banks</i>	49,803.87	40,109.14	357,430.94	54,145.66	501,489.61	6.87%
<i>Commercial Papers</i>	2,711.11	3,320.99	37,208.66	3,734.98	46,975.75	0.64%
Foreign Money Market Securities	0.00	35,557.26	0.00	0.00	35,557.26	0.49%
Mutual Funds:	1,861.85	9,187.61	14,328.44	0.00		
<i>Open/Close-End Funds</i>	1,861.76	2,416.38	8,350.85	0.00	12,628.99	0.17%
<i>Reits</i>	0.09	6,771.23	5,977.59	0.00	12,748.91	0.17%
Real Estate Properties	92,261.82	116,897.05	0.00	0.00	209,158.87	2.87%
Private Equity Fund	0.00	11,007.58	12,980.54	0.00	23,988.12	0.33%
Infrastructure Fund	0.00	1,539.67	3,851.67	0.00	5,391.33	0.07%
Cash & Other Assets	1,347.30	7,290.27	3,186.66	3,641.85	15,466.08	0.21%
Total Pension Asset	807,521.49	989,332.93	4,943,663.97	557,978.23	7,298,496.61	100.00%