

**SUMMARY OF PENSION FUND ASSETS AS AT 28 FEBRUARY 2018**

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	99,986.11	52,484.90	576,103.19	5,424.08	733,998.27	9.42%
Foreign Ordinary Shares	0.00	105,648.30	0.00	0.00	105,648.30	1.36%
<b>FGN Securities:</b>	<b>555,689.84</b>	<b>570,080.16</b>	<b>3,933,309.43</b>	<b>446,969.29</b>	<b>5,506,048.72</b>	
<i>FGN Bonds</i>	375,257.94	377,794.45	2,918,213.54	302,362.57	3,973,628.50	50.98%
<i>Treasury Bills</i>	180,407.56	191,873.22	945,015.16	142,321.10	1,459,617.04	18.73%
<i>Agency Bonds (NMRC &amp; FMBN)</i>	24.34	293.85	5,266.82	400.78	5,985.78	0.08%
<i>Sukuk Bonds</i>	0.00	118.63	57,215.41	1,552.65	58,886.69	0.76%
<i>Green Bonds</i>	0.00	0.00	7,598.51	332.20	7,930.71	0.10%
State Govt. Securities	12,551.03	16,760.73	110,417.17	15,724.13	155,453.05	1.99%
<b>Corporate Debt Securities</b>	<b>28,966.85</b>	<b>75,432.33</b>	<b>169,300.19</b>	<b>37,460.58</b>	<b>311,159.95</b>	<b>3.99%</b>
<i>Corporate Bonds</i>	28,966.85	75,432.33	162,860.78	37,150.43	304,410.39	3.91%
<i>Corporate Infrastructure Bonds</i>	0.00	0.00	6,439.41	310.15	6,749.56	0.09%
Supra-National Bonds	0.00	680.83	4,009.30	2,534.18	7,224.31	0.09%
<b>Local Money Market Securities:</b>	<b>62,038.04</b>	<b>54,268.33</b>	<b>444,334.52</b>	<b>72,240.29</b>	<b>632,881.18</b>	<b>8.12%</b>
<i>Banks</i>	59,776.00	53,513.40	388,577.56	64,032.60	565,899.57	7.26%
<i>Commercial Papers</i>	2,262.04	754.93	55,756.96	8,207.68	66,981.61	0.86%
Foreign Money Market Securities	0.00	5,593.40	0.00	0.00	5,593.40	0.07%
<b>Mutual Funds:</b>	<b>1,640.87</b>	<b>2,547.18</b>	<b>14,636.77</b>	<b>0.00</b>	<b>18,824.83</b>	<b>0.24%</b>
<i>Open/Close-End Funds</i>	1,640.78	1,883.77	5,418.90	0.00	8,943.45	0.11%
<i>Reits</i>	0.09	663.41	9,217.87	0.00	9,881.37	0.13%
Real Estate Properties	93,533.32	117,309.49	0.00	0.00	210,842.81	2.71%
Private Equity Fund	0.00	19,312.01	14,448.36	0.00	33,760.37	0.43%
Infrastructure Fund	0.00	1,855.09	6,187.76	0.00	8,042.85	0.10%
Cash & Other Assets	10,473.50	7,075.34	34,463.01	12,906.87	64,918.72	0.83%
<b>Total Assets</b>	<b>864,879.55</b>	<b>1,029,048.08</b>	<b>5,307,209.70</b>	<b>593,259.42</b>	<b>7,794,396.76</b>	<b>100.00%</b>

**AGE GRADE AND SECTORIAL BREAKDOWN OF RSA REGISTRATIONS AS AT 28 FEBRUARY, 2018**

Age Range	Public Sector		Private Sector		Total		Grand Total	
	Male	Female	Male	Female	Male	Female	Number	%
Less than 30 yrs	89,532	44,876	399,661	201,452	489,193	246,328	735,521	9.30%
30- 39 yrs	719,289	357,934	1,360,706	530,439	2,079,995	888,373	2,968,368	37.52%
40- 49 yrs	637,610	393,779	901,790	254,639	1,539,400	648,418	2,187,818	27.66%
50- 59 yrs	552,613	314,650	463,685	89,610	1,016,298	404,260	1,420,558	17.96%
60- 65 yrs	198,279	77,615	123,364	14,929	321,643	92,544	414,187	5.24%
Above 65 yrs	86,548	22,929	67,891	6,640	154,439	29,569	184,008	2.33%
<b>Total</b>	<b>2,283,871</b>	<b>1,211,783</b>	<b>3,317,097</b>	<b>1,097,709</b>	<b>5,600,968</b>	<b>2,309,492</b>	<b>7,910,460</b>	<b>100%</b>