

REPORT ON PENSION FUNDS INDUSTRY PORTFOLIO FOR THE PERIOD ENDED 30 APRIL, 2015.

	AES	CPFAs	RSA ACTIVE FUND	RSA RETIREE FUND	TOTAL PENSION FUND ASSETS	WEIGHT
ASSET CLASSES						
	N' Million	N' Million	N' Million	N' Million	N' Million	
DOMESTIC ORDINARY SHARES	110,752.32	90,326.83	366,214.32	3,113.29	570,406.75	11.73%
FOREIGN ORDINARY SHARES	0.00	73,046.65	0.00	0.00	73,046.65	1.50%
TOTAL FGN SECURITIES	326,490.34	300,430.07	2,168,191.51	274,543.07	3,069,654.99	63.12%
FGN BONDS	224,036.81	210,487.23	1,837,331.58	219,252.25	2,491,107.87	51.22%
TREASURY BILLS	102,453.53	89,942.84	330,859.94	55,290.82	578,547.12	11.90%
STATE GOVT. SECURITIES	25,005.28	11,961.41	109,150.04	23,272.42	169,389.15	3.48%
CORPORATE DEBT SECURITIES	21,559.93	40,599.56	48,160.06	13,709.51	124,029.06	2.55%
SUPRA-NATIONAL BONDS	0.00	2,463.16	6,673.50	3442.22	12,578.87	0.26%
LOCAL MONEY MARKET SECURITIES	74,566.58	52,932.88	392,553.24	49,819.13	569,871.83	11.72%
FOREIGN MONEY MARKET SECURITIES	0.00	747.87	0.00	0.00	747.87	0.02%
OPEN/CLOSE-END FUNDS	2,437.49	3,582.46	15,847.97	0.00	21,867.92	0.45%
REAL ESTATE PROPERTIES	85,063.06	120,852.08	0.00	0.00	205,915.14	4.23%
PRIVATE EQUITY FUNDS	0.00	8,844.04	3,802.15	0.00	12,646.19	0.26%
CASH & OTHER ASSETS	5,323.91	5,786.72	11,138.37	10,781.60	33,030.60	0.68%
Total Pension Asset	651,198.91	711,573.72	3,121,731.15	378,681.24	4,863,185.02	100%