

REPORT ON PENSION FUNDS INDUSTRY PORTFOLIO FOR THE PERIOD ENDED 31 AUGUST, 2014.

ASSET CLASSES	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	142,250.91	106,547.42	395,065.17	4,144.18	648,007.68	14.38%
FOREIGN ORDINARY SHARES	0.00	56,399.27	0.00	0.00	56,399.27	1.25%
TOTAL FGN SECURITIES	300,844.92	258,931.34	1,923,981.79	253,793.36	2,737,551.40	60.77%
FGN BONDS	214,817.98	181,449.71	1,535,548.35	188,739.16	2,120,555.19	47.07%
TREASURY BILLS	86,026.94	77,481.63	388,433.44	65,054.20	616,996.21	13.70%
STATE GOVT. SECURITIES	28,180.40	12,171.75	117,750.66	26,302.69	184,405.51	4.09%
CORPORATE DEBT SECURITIES	13,889.34	29,564.94	34,732.18	8,207.69	86,394.15	1.92%
SUPRA-NATIONAL BONDS	0.00	1,011.10	5,836.29	3353.82	10,201.21	0.23%
LOCAL MONEY MARKET SECURITIES	80,105.94	59,503.50	319,112.21	59,821.34	518,542.99	11.51%
FOREIGN MONEY MARKET SECURITIES	0.00	1,031.27	0.00	0.00	1,031.27	0.02%
OPEN/CLOSE-END FUNDS	2,324.91	3,654.97	14,350.22	0.00	20,330.10	0.45%
REAL ESTATE PROPERTIES	87,094.36	115,662.96	0.00	0.00	202,757.32	4.50%
PRIVATE EQUITY FUNDS	0.00	6,481.38	1,573.03	0.00	8,054.41	0.18%
CASH & OTHER ASSETS	5,841.39	4,698.94	14,816.70	6,074.89	31,431.91	0.70%
TOTAL PENSION ASSET	660,532.16	655,658.82	2,827,218.25	361,697.98	4,505,107.21	100%