

REPORT ON PENSION FUNDS INDUSTRY PORTFOLIO FOR THE PERIOD ENDED 28 FEBRUARY, 2015.

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	98,949.15	77,862.97	309,963.74	2,722.15	489,498.02	10.38%
FOREIGN ORDINARY SHARES	0.00	72,479.14	0.00	0.00	72,479.14	1.54%
TOTAL FGN SECURITIES	330,608.99	301,184.60	2,154,262.62	334,250.82	3,120,307.03	66.17%
FGN BONDS	241,389.55	219,652.42	1,835,304.20	281,880.88	2,578,227.04	54.68%
TREASURY BILLS	89,219.45	81,532.18	318,958.42	52,369.95	542,080.00	11.50%
STATE GOVT. SECURITIES	25,999.54	11,962.50	114,971.54	23,721.42	176,655.00	3.75%
CORPORATE DEBT SECURITIES	22,171.46	39,216.48	47,834.58	13,923.59	123,146.11	2.61%
SUPRA-NATIONAL BONDS	0.00	2,418.91	6,553.39	3,379.23	12,351.54	0.26%
LOCAL MONEY MARKET SECURITIES	69,419.03	39,978.27	310,067.96	38,439.76	457,905.01	9.71%
FOREIGN MONEY MARKET SECURITIES	0.00	1,468.12	0.00	0.00	1,468.12	0.03%
OPEN/CLOSE-END FUNDS	2,383.65	3,382.77	15,458.35	0.00	21,224.76	0.45%
REAL ESTATE PROPERTIES	85,063.06	124,367.27	0.00	0.00	209,430.33	4.44%
PRIVATE EQUITY FUNDS	0.00	8,851.38	4,707.78	0.00	13,559.16	0.29%
CASH & OTHER ASSETS	1,133.85	3,749.90	6,111.64	6,226.41	17,221.80	0.37%
TOTAL PENSION ASSET	635,728.74	686,922.31	2,969,931.60	422,663.38	4,715,246.03	100%