

REPORT ON PENSION FUNDS INDUSTRY PORTFOLIO FOR THE PERIOD ENDED 31 JANUARY, 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	94,729.37	75,292.31	290,353.64	2,369.29	462,744.61	10.17%
FOREIGN ORDINARY SHARES	0.00	58,806.42	0.00	0.00	58,806.42	1.29%
TOTAL FGN SECURITIES	319,705.72	295,877.76	2,060,967.21	279,669.17	2,956,219.85	64.95%
FGN BONDS	233,899.04	209,824.95	1,752,526.32	227,118.06	2,423,368.36	53.24%
TREASURY BILLS	85,806.68	86,052.81	308,440.89	52,551.11	532,851.49	11.71%
STATE GOVT. SECURITIES	25,601.60	11,850.77	111,588.76	23,620.50	172,661.63	3.79%
CORPORATE DEBT SECURITIES	21,182.58	34,035.36	48,259.56	13,944.88	117,422.38	2.58%
SUPRA-NATIONAL BONDS	0.00	2,442.83	6,370.15	3,562.59	12,375.57	0.27%
LOCAL MONEY MARKET SECURITIES	75,627.71	40,325.44	349,748.77	42,685.97	508,387.89	11.17%
FOREIGN MONEY MARKET SECURITIES	0.00	334.58	0.00	0.00	334.58	0.01%
OPEN/CLOSE-END FUNDS	2,332.13	3,346.59	15,275.45	0.00	20,954.17	0.46%
REAL ESTATE PROPERTIES	85,491.06	124,466.31	0.00	0.00	209,957.36	4.61%
PRIVATE EQUITY FUNDS	0.00	7,615.26	3,948.66	0.00	11,563.92	0.25%
CASH & OTHER ASSETS	5,520.50	4,030.73	5,916.54	4,910.20	20,377.97	0.45%
Total Pension Asset	630,190.67	658,424.35	2,892,428.74	370,762.59	4,551,806.35	100%