

REPORT ON PENSION FUNDS INDUSTRY PORTFOLIO FOR THE PERIOD ENDED 31 JULY, 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	102,528.26	73,640.32	331,565.19	2,720.27	510,454.05	10.25%
FOREIGN ORDINARY SHARES	0.00	71,928.63	0.00	0.00	71,928.63	1.44%
TOTAL FGN SECURITIES	334,075.92	325,391.14	2,314,689.82	293,064.81	3,267,221.68	65.58%
FGN BONDS	227,253.19	224,983.88	1,904,889.55	230,142.54	2,587,269.15	51.93%
TREASURY BILLS	106,822.73	100,407.26	409,800.27	62,922.27	679,952.53	13.65%
STATE GOVT. SECURITIES	24,713.57	11,982.80	106,122.70	22,519.58	165,338.65	3.32%
CORPORATE DEBT SECURITIES	25,410.69	40,980.49	67,124.13	17,182.38	150,697.69	3.02%
SUPRA-NATIONAL BONDS	0.00	2,529.89	6,853.02	3536.89	12,919.79	0.26%
LOCAL MONEY MARKET SECURITIES	71,358.29	47,893.51	374,224.91	52,114.33	545,591.04	10.95%
FOREIGN MONEY MARKET SECURITIES	0.00	391.48	0.00	0.00	391.48	0.01%
OPEN/CLOSE-END FUNDS	2,390.76	7,124.18	15,304.00	0.00	24,818.94	0.50%
REAL ESTATE PROPERTIES	87,260.99	140,282.21	0.00	0.00	227,543.19	4.57%
PRIVATE EQUITY FUNDS	0.00	8,816.38	3,776.53	0.00	12,592.92	0.25%
INFRASTRUCTURE FUNDS	0.00	446.27	744.76	0.00	1,191.03	0.02%
CASH & OTHER ASSETS	6,254.63	4,918.87	10,508.72	5,515.11	27,197.34	0.55%
OTHER LIABILITIES	-1,509.57	-26,156.39	-7,623.51	-785.96	-36,075.43	-0.72%
TOTAL ASSETS VALUE	652,483.54	710,169.78	3,223,290.26	395,867.41	4,981,811.00	100.00%