

**REPORT ON PENSION FUNDS INDUSTRY PORTFOLIO FOR THE PERIOD ENDED 31 MARCH, 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	98,794.75	81,175.22	329,908.21	2,861.80	512,739.97	10.80%
FOREIGN ORDINARY SHARES	0.00	70,998.35	0.00	0.00	70,998.35	1.50%
<b>TOTAL FGN SECURITIES</b>	<b>340,488.09</b>	<b>310,313.40</b>	<b>2,209,494.45</b>	<b>282,603.69</b>	<b>3,142,899.63</b>	<b>66.22%</b>
FGN BONDS	247,606.39	226,151.49	1,892,157.63	228,903.68	2,594,819.19	54.67%
TREASURY BILLS	92,881.71	84,161.91	317,336.82	53,700.01	548,080.44	11.55%
STATE GOVT. SECURITIES	25,812.17	11,830.19	111,609.92	23,202.18	172,454.45	3.63%
CORPORATE DEBT SECURITIES	21,858.22	39,516.04	46,777.68	13,680.79	121,832.73	2.57%
SUPRA-NATIONAL BONDS	0.00	2,441.39	6,614.43	3411.24	12,467.06	0.26%
LOCAL MONEY MARKET SECURITIES	63,391.29	38,378.86	297,087.54	37,415.12	436,272.80	9.19%
FOREIGN MONEY MARKET SECURITIES	0.00	615.44	0.00	0.00	615.44	0.01%
OPEN/CLOSE-END FUNDS	2,387.55	3,391.21	15,493.66	0.00	21,272.41	0.45%
REAL ESTATE PROPERTIES	85,063.06	125,072.04	0.00	0.00	210,135.10	4.43%
PRIVATE EQUITY FUNDS	0.00	8,820.17	4,711.56	0.00	13,531.73	0.29%
CASH & OTHER ASSETS	5,237.97	3,468.94	15,452.03	6,624.59	30,783.52	0.65%
<b>TOTAL</b>	<b>643,033.09</b>	<b>696,021.25</b>	<b>3,037,149.46</b>	<b>369,799.40</b>	<b>4,746,003.20</b>	<b>100%</b>