

**SUMMARY OF PENSION FUND ASSETS AS AT 31 JANUARY 2018**

ASSET CLASS	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	103,145.38	57,548.01	583,825.98	5,307.31	749,826.68	9.69
Foreign Ordinary Shares	0.00	110,213.13	0.00	0.00	110,213.13	1.42
<b>FGN Securities:</b>	<b>553,510.64</b>	<b>566,664.57</b>	<b>3,876,584.49</b>	<b>424,540.34</b>	<b>5,421,300.05</b>	<b>70.08</b>
<i>FGN Bonds</i>	362,724.38	374,174.64	2,917,271.29	301,436.95	3,955,607.26	51.13
<i>Treasury Bills</i>	190,786.26	192,092.29	890,955.82	120,844.04	1,394,678.41	18.03
<i>Agency Bonds (NMRC &amp; FMBN)</i>	0.00	291.87	5,208.37	396.27	5,896.51	0.08
<i>Sukuk Bonds</i>	0.00	105.78	55,627.14	1,534.23	57,267.15	0.74
<i>Green Bonds</i>	0.00	0.00	7,521.87	328.85	7,850.72	0.10
State Govt. Securities	12,559.93	17,183.25	112,245.43	15,769.45	157,758.06	2.04
<b>Corporate Debt Securities</b>	<b>29,997.69</b>	<b>43,821.40</b>	<b>166,029.53</b>	<b>37,153.37</b>	<b>0.00</b>	<b>0.00</b>
<i>Corporate Bonds</i>	27,599.45	43,821.40	159,041.98	36,846.91	267,309.74	3.46
<i>Corporate Infrastructure Bonds</i>	2,398.24	0.00	6,987.55	306.46	9,692.25	0.13
Supra-National Bonds	0.00	2,281.10	6,158.85	3,097.49	11,537.44	0.15
<b>Local Money Market Securities:</b>	<b>61,685.01</b>	<b>53,875.11</b>	<b>477,679.79</b>	<b>78,811.59</b>	<b>672,051.50</b>	<b>8.69</b>
<i>Banks</i>	60,100.07	52,802.69	429,569.61	72,582.96	615,055.33	7.95
<i>Commercial Papers</i>	1,584.94	1,072.42	48,110.17	6,228.63	56,996.16	0.74
Foreign Money Market Securities	0.00	35,359.49	0.00	0.00	35,359.49	0.46
<b>Mutual Funds:</b>	<b>2,412.34</b>	<b>4,313.10</b>	<b>14,686.66</b>	<b>0.00</b>	<b>21,412.10</b>	<b>0.28</b>
<i>Open/Close-End Funds</i>	2,412.25	3,649.69	5,464.79	0.00	11,526.73	0.15
<i>Reits</i>	0.09	663.41	9,221.87	0.00	9,885.37	0.13
Real Estate Properties	93,958.32	111,783.15	0.00	0.00	205,741.47	2.66
Private Equity Fund	0.00	18,744.28	14,410.33	0.00	33,154.61	0.43
Infrastructure Fund	0.00	2,031.56	4,816.63	0.00	6,848.19	0.09
Cash & Other Assets	3,428.10	8,845.21	14,049.84	7,511.11	33,834.26	0.44
<b>Total Assets Value</b>	<b>860,697.41</b>	<b>1,032,663.37</b>	<b>5,270,487.52</b>	<b>572,190.66</b>	<b>7,736,038.96</b>	<b>100</b>

**\*\*Note: These figures are tentative as year 2017 audit of pension funds is yet to be concluded.**

**AGE GRADE AND SECTORIAL BREAKDOWN OF RSA REGISTRATIONS AS AT 31 JANUARY 2018**

Age Range	Public Sector		Private Sector		Total		Grand Total	
	Male	Female	Male	Female	Male	Female	Number	%
Less than 30 yrs	91,150	45,137	396,514	198,285	487,664	243,422	731,086	9.30
30- 39 yrs	721,249	358,646	1,353,453	525,079	2,074,702	883,725	2,958,427	37.64
40- 49 yrs	635,611	393,085	893,872	250,404	1,529,483	643,489	2,172,972	27.65
50- 59 yrs	550,658	312,912	458,997	87,520	1,009,655	400,432	1,410,087	17.94
60- 65 yrs	195,228	76,164	121,056	14,521	316,284	90,685	406,969	5.18
Above 65 yrs	84,740	22,218	66,497	6,421	151,237	28,639	179,876	2.29
<b>Total</b>	<b>2,278,636</b>	<b>1,208,162</b>	<b>3,290,389</b>	<b>1,082,230</b>	<b>5,569,025</b>	<b>2,290,392</b>	<b>7,859,417</b>	<b>100</b>