

SUMMARY OF PENSION FUND ASSETS AS AT 31 MARCH 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	95,726.89	46,894.20	584,776.28	7,118.32	734,515.69	9.25
Foreign Ordinary Shares	0.00	60,805.94	0.00	0.00	60,805.94	0.77
FGN Securities:	572,268.31	533,283.86	4,027,637.95	456,426.91	5,589,617.03	
<i>FGN Bonds</i>	366,088.32	336,513.19	2,875,948.66	282,529.72	3,861,079.88	48.61
<i>Treasury Bills</i>	206,180.00	196,373.18	1,084,887.44	171,718.88	1,659,159.50	20.89
<i>Agency Bonds (NMRC & FMBN)</i>	0.00	285.19	5,122.32	388.49	5,796.00	0.07
<i>Sukuk Bonds</i>	0.00	112.30	53,999.05	1,453.90	55,565.25	0.70
<i>Green Bonds</i>	0.00	0.00	7,680.49	335.91	8,016.40	0.10
State Govt. Securities	14,782.36	16,918.01	114,328.69	15,397.66	161,426.72	2.03
Corporate Debt Securities	32,181.64	150,583.33	170,488.34	37,590.75	390,844.06	4.92
<i>Corporate Bonds</i>	32,181.64	150,583.33	164,731.45	37,280.60	384,777.02	4.84
<i>Corporate Infrastructure Bonds</i>	0.00	0.00	5,756.89	310.15	6,067.04	0.08
Supra-National Bonds	0.00	687.28	4,047.28	2,633.83	7,368.39	0.09
Local Money Market Securities:	66,874.79	46,463.91	468,089.58	70,305.56	651,733.83	8.20
<i>Banks</i>	59,507.93	45,045.23	411,147.82	61,899.17	577,600.14	7.27
<i>Commercial Papers</i>	7,366.86	1,418.69	56,941.76	8,406.39	74,133.69	0.93
Foreign Money Market Securities	0.00	0.00	0.00	0.00	0.00	0.00
Mutual Funds:	2,192.67	2,465.88	14,565.68	0.00	19,224.23	0.24
<i>Open/Close-End Funds</i>	2,192.58	1,802.47	5,459.91	0.00	9,454.96	0.12
<i>Reits</i>	0.09	663.41	9,105.77	0.00	9,769.27	0.12
Real Estate Properties	93,533.32	125,708.93	0.00	0.00	219,242.25	2.76
Private Equity Fund	0.00	13,261.31	14,324.77	0.00	27,586.08	0.35
Infrastructure Fund	412.80	1,854.27	5,722.68	0.00	7,989.75	0.10
Cash & Other Assets	3,738.14	62,000.39	2,454.74	4,960.60	73,153.86	0.92
Total Assets Value	881,710.92	1,060,927.32	5,406,435.99	594,433.62	7,943,507.85	100

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

Age Range	Public Sector		Private Sector		Total		Grand Total	
	Male	Female	Male	Female	Male	Female	Number	%
Less than 30 yrs	91,470	47,785	404,748	204,818	496,218	252,603	748,821	9.39
30- 39 yrs	720,662	360,673	1,369,891	535,526	2,090,553	896,199	2,986,752	37.45
40- 49 yrs	639,333	395,156	910,271	258,363	1,549,604	653,519	2,203,123	27.62
50- 59 yrs	554,635	316,244	468,247	91,054	1,022,882	407,298	1,430,180	17.93
60- 65 yrs	200,248	78,943	125,178	15,270	325,426	94,213	419,639	5.26
Above 65 yrs	88,129	23,595	68,964	6,773	157,093	30,368	187,461	2.35
Total	2,294,477	1,222,396	3,347,299	1,111,804	5,641,776	2,334,200	7,975,976	100