

**SUMMARY OF PENSION FUND ASSETS AS AT 30 APRIL 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	97,080.93	45,582.43	591,085.71	7,250.67	740,999.73	9.15%
Foreign Ordinary Shares	0.00	61,424.90	0.00	0.00	61,424.90	0.76%
<b>FGN Securities:</b>	<b>583,609.05</b>	<b>602,627.43</b>	<b>4,038,979.44</b>	<b>460,637.53</b>	5,685,853.45	<b>70.22%</b>
<i>FGN Bonds</i>	369,254.34	407,005.58	2,926,253.35	292,649.45	3,995,162.72	<b>49.34%</b>
<i>Treasury Bills</i>	214,354.71	195,214.33	1,044,934.57	165,788.25	1,620,291.86	<b>20.01%</b>
<i>Agency Bonds (NMRC &amp; FMBN)</i>	0.00	291.25	5,439.44	393.18	6,123.87	<b>0.08%</b>
<i>Sukuk Bonds</i>	0.00	116.27	54,613.73	1,469.36	56,199.36	<b>0.69%</b>
<i>Green Bonds</i>	0.00	0.00	7,738.36	337.29	8,075.64	<b>0.10%</b>
State Govt. Securities	16,069.62	17,873.26	114,636.73	15,440.40	164,020.01	<b>2.03%</b>
<b>Corporate Debt Securities</b>	<b>33,712.44</b>	<b>108,745.88</b>	<b>173,998.78</b>	<b>38,200.60</b>	354,657.70	<b>4.38%</b>
<i>Corporate Bonds</i>	33,712.44	108,745.88	166,202.89	37,882.40	346,543.61	<b>4.28%</b>
<i>Corporate Infrastructure Bonds</i>	0.00	0.00	7,795.89	318.20	8,114.09	<b>0.10%</b>
Supra-National Bonds	0.00	1,464.08	4,084.04	2,581.42	8,129.53	<b>0.10%</b>
<b>Local Money Market Securities:</b>	<b>70,111.88</b>	<b>56,926.40</b>	<b>526,621.50</b>	<b>75,016.35</b>	728,676.12	<b>9.00%</b>
<i>Banks</i>	63,430.96	55,599.44	464,520.44	66,482.30	650,033.14	<b>8.03%</b>
<i>Commercial Papers</i>	6,680.92	1,326.96	62,101.06	8,534.05	78,642.99	<b>0.97%</b>
Foreign Money Market Securities	0.00	0.00	0.00	0.00	0.00	<b>0.00%</b>
<b>Mutual Funds:</b>	<b>2,191.31</b>	<b>1,709.99</b>	<b>14,618.73</b>	<b>0.00</b>	18,520.03	<b>0.23%</b>
<i>Open/Close-End Funds</i>	2,191.22	1,046.70	5,585.89	0.00	8,823.81	<b>0.11%</b>
<i>Reits</i>	0.09	663.29	9,032.84	0.00	9,696.22	<b>0.12%</b>
Real Estate Properties	115,096.80	129,473.09	0.00	0.00	244,569.89	<b>3.02%</b>
Private Equity Fund	0.00	20,530.16	14,329.47	0.00	34,859.63	<b>0.43%</b>
Infrastructure Fund	412.28	2,115.70	6,370.68	0.00	8,898.66	<b>0.11%</b>
Cash & Other Assets	2,421.12	30,281.52	8,824.40	4,596.74	46,123.78	<b>0.57%</b>
<b>Total Assets Value</b>	<b>920,705.42</b>	<b>1,078,754.81</b>	<b>5,493,549.49</b>	<b>603,723.70</b>	<b>8,096,733.43</b>	<b>100.00%</b>

**AGE GRADE AND SECTORIAL BREAKDOWN OF RSA REGISTRATIONS AS AT 30 APRIL 2018**

Age Range	Public Sector		Private Sector		Total		Grand Total	
	Male	Female	Male	Female	Male	Female	Number	%
Less than 30 yrs	91,730	47,960	407,754	206,434	499,484	254,394	753,878	9.39%
30- 39 yrs	719,825	360,363	1,377,901	539,516	2,097,726	899,879	2,997,605	37.34%
40- 49 yrs	641,717	395,721	918,705	261,640	1,560,422	657,361	2,217,783	27.63%
50- 59 yrs	557,250	318,351	473,095	92,483	1,030,345	410,834	1,441,179	17.95%
60- 65 yrs	202,413	80,306	127,315	15,614	329,728	95,920	425,648	5.30%
Above 65 yrs	89,910	24,269	70,231	6,925	160,141	31,194	191,335	2.38%
<b>Total</b>	<b>2,302,845</b>	<b>1,226,970</b>	<b>3,375,001</b>	<b>1,122,612</b>	<b>5,677,846</b>	<b>2,349,582</b>	<b>8,027,428</b>	<b>100%</b>