

SUMMARY OF PENSION FUND ASSETS AS AT 31 MAY 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	90,882.85	41,244.55	546,172.76	7,031.16	685,331.32	8.42
Foreign Ordinary Shares	0.00	61,635.21	0.00	0.00	61,635.21	0.76
FGN Securities:	585,320.81	581,069.18	4,081,492.10	458,807.84	5,706,689.93	70.08
<i>FGN Bonds</i>	361,639.78	406,020.58	2,915,276.24	278,463.05	3,961,399.65	48.65
<i>Treasury Bills</i>	223,681.03	174,521.22	1,102,427.59	177,880.43	1,678,510.26	20.61
<i>Agency Bonds (NMRC & FMBN)</i>	0.00	411.39	5,732.71	395.02	6,539.13	0.08
<i>Sukuk Bonds</i>	0.00	115.99	50,381.08	1,485.33	51,982.40	0.64
<i>Green Bonds</i>	0.00	0.00	7,674.48	584.01	8,258.49	0.10
State Govt. Securities	14,972.21	16,651.65	108,224.52	14,176.60	154,024.97	1.89
Corporate Debt Securities	34,016.54	150,191.07	178,930.04	38,485.50	401,623.14	4.93
<i>Corporate Bonds</i>	34,016.54	150,191.07	170,896.00	38,163.21	393,266.82	4.83
<i>Corporate Infrastructure Bonds</i>	0.00	0.00	8,034.04	322.29	8,356.32	0.10
Supra-National Bonds	0.00	1,477.70	4,122.02	2,605.43	8,205.15	0.10
Local Money Market Securities:	67,378.19	80,561.52	502,960.92	83,653.82	734,554.45	9.02
<i>Banks</i>	62,468.74	77,539.29	447,334.22	75,459.79	662,802.03	8.14
<i>Commercial Papers</i>	4,909.45	3,022.23	55,626.71	8,194.03	71,752.42	0.88
Foreign Money Market Securities	0.00	0.00	0.00	0.00	0.00	0.00
Mutual Funds:	2,178.05	3,125.81	14,561.20	0.00	19,865.05	0.24
<i>Open/Close-End Funds</i>	2,178.05	2,462.51	5,523.17	0.00	10,163.74	0.12
<i>Reits</i>	0.00	663.29	9,038.02	0.00	9,701.32	0.12
Real Estate Properties	112,614.54	116,250.03	0.00	0.00	228,864.58	2.81
Private Equity Fund	0.00	21,322.57	15,947.93	0.00	37,270.49	0.46
Infrastructure Fund	412.28	2,259.16	6,276.29	0.00	8,947.73	0.11
Cash & Other Assets	19,070.46	10,834.51	51,400.17	14,827.46	96,132.59	1.18
Total Assets Value	926,845.92	1,086,622.95	5,510,087.94	619,587.80	8,143,144.61	100.00

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

Age Range	Public Sector		Private Sector		Total		Grand Total	
	Male	Female	Male	Female	Male	Female	Number	%
Less than 30 years	91,691	48,250	413,530	210,296	505,221	258,546	763,767	9.45%
30- 39 years	719,416	360,033	1,387,278	544,324	2,106,694	904,357	3,011,051	37.25%
40- 49 years	643,808	396,650	926,557	264,952	1,570,365	661,602	2,231,967	27.61%
50- 59 years	559,094	319,789	477,191	93,831	1,036,285	413,620	1,449,905	17.94%
60- 65 years	204,229	81,592	129,042	15,959	333,271	97,551	430,822	5.33%
Above 65 years	91,415	25,030	71,428	7,081	162,843	32,111	194,954	2.41%
Total	2,309,653	1,231,344	3,405,026	1,136,443	5,714,679	2,367,787	8,082,466	100%