

SUMMARY OF PENSION FUND ASSETS AS AT 31 JULY 2018

ASSET CLASS	EXISTING SCHEMES N' Million	CPFAs N' Million	RSA FUNDS					TOTAL - RSA FUNDS N' Million	TOTAL PENSION FUND ASSETS	
			RSA FUND I N' Million	RSA FUND II N' Million	RSA FUND III N' Million	RSA FUND IV N' Million	N' Million		N' Million	Weight %
Domestic Ordinary Shares	89,866.09	40,432.10	137.52	456,101.89	85,801.58	7,007.95	549,048.94	679,347.13	8.16%	
Foreign Ordinary Shares		63,418.44	0.00	0.00	0.00	0.00	0.00	63,418.44	0.76%	
FGN Securities:	609,013.24	589,469.55	1,855.74	2,691,959.08	1,437,857.13	472,790.17	4,604,462.12	5,802,944.91	69.72%	
<i>FGN Bonds</i>	382,978.94	458,656.55	1,275.84	1,869,898.67	1,074,482.90	294,555.64	3,240,213.04	4,081,848.53	49.04%	
<i>Treasury Bills</i>	226,034.30	130,293.45	579.90	768,262.32	345,703.53	176,026.78	1,290,572.53	1,646,900.29	19.79%	
<i>Agency Bonds (NMRC & FMBN)</i>	0.00	403.62	0.00	5,873.36	1,781.46	0.00	7,654.83	8,058.45	0.10%	
<i>Sukuk Bonds</i>	0.00	115.94	0.00	44,962.55	11,688.96	1,878.96	58,530.48	58,646.41	0.70%	
<i>Green Bonds</i>	0.00	0.00	0.00	2,962.17	4,200.28	328.79	7,491.24	7,491.24	0.09%	
State Govt. Securities	15,963.39	16,457.14	74.78	73,265.17	36,588.20	14,439.56	124,367.72	156,788.25	1.88%	
Corporate Debt Securities	35,346.31	157,079.82	140.20	135,726.44	44,628.28	39,214.40	219,709.32	412,135.44	4.95%	
<i>Corporate Bonds</i>	35,346.31	157,079.82	140.20	130,218.08	42,912.48	38,908.10	212,178.86	404,604.98	4.86%	
<i>Corporate Infrastructure Bonds</i>	0.00	0.00	0.00	5,508.36	1,715.80	306.29	7,530.46	7,530.46	0.09%	
Supra-National Bonds	0.00	1,504.50	0.00	3,430.65	766.11	2,652.67	6,849.42	8,353.92	0.10%	
Local Money Market Securities:	93,389.43	73,300.57	642.28	367,686.41	249,440.09	84,480.99	702,249.77	868,939.78	10.44%	
<i>Banks</i>	93,389.43	70,073.52	621.94	313,659.73	213,324.18	69,885.01	597,490.85	760,953.80	9.14%	
<i>Commercial Papers</i>	0.00	3,227.05	20.34	54,026.68	36,115.91	14,595.99	104,758.92	107,985.97	1.30%	
Foreign Money Market Securities	0.00	1,932.40	0.00	0.00	0.00	0.00	0.00	1,932.40	0.02%	
Mutual Funds:	2,076.83	3,578.68	0.00	12,907.34	918.05	0.00	13,825.39	19,480.89	0.23%	
<i>Open/Close-End Funds</i>	2,076.83	3,578.68	0.00	4,725.67	614.00	0.00	5,339.67	10,995.18	0.13%	
<i>Reits</i>	0.00	0.00	0.00	8,181.67	304.05	0.00	8,485.71	8,485.71	0.10%	
Real Estate Properties	112,614.54	115,025.74	0.00	0.00	0.00	0.00	0.00	227,640.28	2.74%	
Private Equity Fund	0.00	22,053.19	0.00	16,400.08	0.00	0.00	16,400.08	38,453.27	0.46%	
Infrastructure Fund	632.64	2,177.42	10.68	11,477.28	0.00	0.00	11,487.95	14,298.01	0.17%	
Cash & Other Assets	2,550.53	4,758.18	198.53	7,836.70	10,624.70	3,065.09	21,725.02	29,033.72	0.35%	
Total Assets Value	961,452.99	1,091,187.73	3,059.72	3,776,791.04	1,866,624.14	623,650.83	6,270,125.73	8,322,766.45	100%	

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

Age Range	Public Sector		Private Sector		Total		Grand Total	
	Male	Female	Male	Female	Male	Female	Number	%
Less than 30 yrs	93,204	48,679	417,798	213,298	511,002	261,977	772,979	9.50%
30- 39 yrs	717,634	358,983	1,395,235	548,534	2,112,869	907,517	3,020,386	37.12%
40- 49 yrs	646,414	397,127	935,732	268,352	1,582,146	665,479	2,247,625	27.62%
50- 59 yrs	560,772	321,365	481,383	95,408	1,042,155	416,773	1,458,928	17.93%
60- 65 yrs	206,297	83,123	130,750	16,251	337,047	99,374	436,421	5.36%
Above 65 yrs	93,897	25,931	72,786	7,249	166,683	33,180	199,863	2.46%
Total	2,318,218	1,235,208	3,433,684	1,149,092	5,751,902	2,384,300	8,136,202	100%