

SUMMARY OF PENSION FUND ASSETS AS AT 30 SEPTEMBER 2018

ASSET CLASS	EXISTING SCHEMES	CPFAs	RSA FUNDS					TOTAL PENSION FUND ASSETS	
			RSA FUND I	RSA FUND II	RSA FUND III	RSA FUND IV	TOTAL - RSA FUNDS	N' Million	Weight %
	N' Million	N' Million	N' Million	N' Million	N' Million	N' Million	N' Million		
Domestic Ordinary Shares	80,863.79	33,610.49	590.16	399,081.80	81,657.97	6,258.07	487,588.01	602,062.28	7.21
Foreign Ordinary Shares		64,455.82	0.00	0.00	0.00	0.00	0.00	64,455.82	0.77
FGN Securities:	610,637.25	597,578.99	3,886.85	2,665,922.63	1,552,935.61	469,859.84	4,692,604.93	5,900,821.16	70.70
<i>FGN Bonds</i>	392,465.19	469,825.14	2,414.16	1,972,856.51	1,181,479.72	307,104.32	3,463,854.70	4,326,145.03	51.84
<i>Treasury Bills</i>	218,172.06	127,267.04	1,472.69	640,282.60	353,371.94	161,325.97	1,156,453.20	1,501,892.30	18.00
<i>Agency Bonds (NMRC & FMBN)</i>	0.00	380.76	0.00	8,351.52	1,751.54	314.29	10,417.35	10,798.11	0.13
<i>Sukuk Bonds</i>	0.00	106.05	0.00	41,304.22	12,079.86	779.16	54,163.25	54,269.30	0.65
<i>Green Bonds</i>	0.00	0.00	0.00	3,127.78	4,252.56	336.09	7,716.43	7,716.43	0.09
State Govt. Securities	15,489.88	16,141.62	76.61	72,182.65	34,650.83	13,943.08	120,853.17	152,484.67	1.83
Corporate Debt Securities	34,836.83	149,671.34	421.49	144,338.13	56,883.04	41,578.05	243,220.70	427,728.87	5.13
<i>Corporate Bonds</i>	34,836.83	149,671.34	322.70	138,838.05	55,122.61	41,263.75	235,547.10	420,055.27	5.03
<i>Corporate Infrastructure Bonds</i>	0.00	0.00	98.80	5,500.08	1,760.43	314.29	7,673.60	7,673.60	0.09
Supra-National Bonds	0.00	573.08	0.00	2,758.52	616.02	2,133.47	5,508.01	6,081.08	0.07
Local Money Market Securities:	90,154.87	58,474.17	1,304.63	356,995.31	241,938.84	96,286.66	696,525.44	845,154.48	10.13
<i>Banks</i>	90,154.87	58,474.17	1,189.59	310,977.52	222,268.81	81,256.14	615,692.06	764,321.10	9.16
<i>Commercial Papers</i>	0.00	0.00	115.04	46,017.79	19,670.03	15,030.52	80,833.38	80,833.38	0.97
Foreign Money Market Securities	0.00	3,244.09	0.00	0.00	0.00	0.00	0.00	3,244.09	0.04
Mutual Funds:	1,607.84	2,653.73	0.00	12,629.89	911.47	0.00	13,541.36	17,802.92	0.21
<i>Open/Close-End Funds</i>	1,607.84	2,075.43	0.00	4,724.22	607.42	0.00	5,331.65	9,014.91	0.11
<i>Reits</i>	0.00	578.30	0.00	7,905.67	304.05	0.00	8,209.71	8,788.01	0.11
Real Estate Properties	112,614.54	112,428.92	0.00	0.00	0.00	0.00	0.00	225,043.46	2.70
Private Equity Fund	0.00	23,272.31	0.00	16,795.39	0.00	0.00	16,795.39	40,067.70	0.48
Infrastructure Fund	1,334.87	2,149.77	10.68	13,626.14	0.00	0.00	13,636.81	17,121.45	0.21
Cash & Other Assets	7,508.55	10,526.79	244.06	11,582.64	5,814.56	7,967.75	25,609.01	43,644.35	0.52
Total Assets Value	955,048.42	1,074,781.10	6,534.47	3,695,913.09	1,975,408.34	638,026.92	6,315,882.82	8,345,712.33	100

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

Age Range	Public Sector		Private Sector		Total		Grand Total	
	Male	Female	Male	Female	Male	Female	Number	%
Less than 30 yrs	92,736	49,253	426,596	220,801	519,332	270,054	789,386	9.54
30- 39 yrs	708,415	356,033	1,413,154	558,463	2,121,569	914,496	3,036,065	36.70
40- 49 yrs	653,325	400,062	964,475	277,849	1,617,800	677,911	2,295,711	27.75
50- 59 yrs	566,341	325,470	494,295	98,924	1,060,636	424,394	1,485,030	17.95
60- 65 yrs	213,479	86,560	135,547	17,025	349,026	103,585	452,611	5.47
Above 65 yrs	100,587	27,634	77,216	7,708	177,803	35,342	213,145	2.58
Total	2,334,883	1,245,012	3,511,283	1,180,770	5,846,166	2,425,782	8,271,948	100