

SUMMARY OF PENSION FUND ASSETS AS AT 30 NOVEMBER 2018

ASSET CLASS	EXISTING SCHEMES	CPFAs	RSA FUNDS				TOTAL - RSA FUNDS	TOTAL PENSION FUND ASSETS	
			RSA FUND I	RSA FUND II	RSA FUND III	RSA FUND IV		N' Million	Weight %
	N' Million	N' Million	N' Million	N' Million	N' Million	N' Million	N' Million	N' Million	Weight %
Domestic Ordinary Shares	77,867.37	32,498.86	480.8729	386,305.25	80,654.71	6,514.00	473,954.83	584,321.06	6.87
Foreign Ordinary Shares		60,529.26	0	0	0	0	0.00	60,529.26	0.71
FGN Securities:	629,119.90	562,258.23	4,919.35	2,817,025.92	1,670,035.84	479,265.40	4,971,246.51	6,162,624.64	72.50
FGN Bonds	413,807.81	395,901.53	2,138.07	2,088,369.48	1,218,275.33	321,069.09	3,629,851.96	4,439,561.29	52.23
Treasury Bills	215,312.10	165,864.62	2781.276	699,223.73	445,103.26	156,793.22	1,303,901.48	1,685,078.20	19.82
Agency Bonds (NMRC & FMBN)	0	384.79	0	8,228.97	401.38	392.085	9,022.43	9,407.22	0.11
Sukuk Bonds	0	107.287	0	18,325.46	4,687.53	799.04	23,812.03	23,919.32	0.28
Green Bonds	0	0	0	2,878.29	1,568.35	211.965	4,658.60	4,658.60	0.05
State Govt. Securities	14,328.03	15,943.45	78.487	69,246.66	31,522.53	12,722.22	113,569.89	143,841.37	1.69
Corporate Debt Securities	38,928.80	217,271.90	687.03	155,170.83	65,099.21	45,353.74	266,310.81	522,511.51	6.15
Corporate Bonds	38,928.80	217,271.90	687.028	150,787.40	62,532.11	45,031.45	259,037.98	515,238.67	6.06
Corporate Infrastructure Bonds	0	0	0	4,383.44	2,567.10	322.294	7,272.83	7,272.83	0.09
Supra-National Bonds	0	583.65	0	2,809.63	635.531	2,172.83	5,618.00	6,201.65	0.07
Local Money Market Securities:	87,812.61	29,858.12	895.67	301,956.29	177,400.79	107,863.28	588,116.03	705,786.76	8.30
Banks	87,812.61	29,858.12	746.4638	267,657.44	158,240.70	92,672.29	519,316.90	636,987.62	7.49
Commercial Papers	0	0.00	149.209	34,298.85	19,160.09	15,190.99	68,799.14	68,799.14	0.81
Foreign Money Market Securities	0	2,914.14	0	0	0	0	0	2,914.14	0.03
Mutual Funds:	1,276.67	1,442.77	10.68	12,304.67	730.47	0.00	13,045.82	15,765.26	0.19
Open/Close-End Funds	1,276.67	1,442.77	10.675	7,056.38	469.8669226	0	7,536.92	10,256.36	0.12
Reits	0	0	0	5,248.29	260.607	0	5,508.90	5,508.90	0.06
Real Estate Properties	109,431.94	112,463.51	0	0	0	0	0	221,895.45	2.61
Private Equity Fund	0	22,703.87	0	17,580.80	131.083	0	17,711.88	40,415.74	0.48
Infrastructure Fund	1178.43	2,185.51	100.381	12,108.62	0	0	12,209.00	15,572.94	0.18
Cash & Other Assets	991.36	7,080.90	147.536624	2,100.09	2,590.40	4,601.90	9,439.93	17,512.19	0.21
Total Assets Value	960,935.11	1,067,734.15	7,320.00	3,776,608.76	2,028,800.56	658,493.37	6,471,222.69	8,499,891.96	100

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

Age Range	Public Sector		Private Sector		Total		Grand Total	
	Male	Female	Male	Female	Male	Female	Number	%
Less than 30 yrs	92,788	50,697	435,536	227,028	528,324	277,725	806,049	9.62
30- 39 yrs	702,766	354,838	1,427,270	567,129	2,130,036	921,967	3,052,003	36.41
40- 49 yrs	659,153	402,738	986,412	286,334	1,645,565	689,072	2,334,637	27.85
50- 59 yrs	570,009	328,642	503,498	101,737	1,073,507	430,379	1,503,886	17.94
60- 65 yrs	218,531	89,454	139,149	17,676	357,680	107,130	464,810	5.55
Above 65 yrs	104,073	28,795	79,566	7,949	183,639	36,744	220,383	2.63
Total	2,347,320	1,255,164	3,571,431	1,207,853	5,918,751	2,463,017	8,381,768	100