

SUMMARY OF PENSION FUND ASSETS AS AT 31 OCTOBER 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	N' Million	Weight %
Domestic Ordinary Shares	80,674.60	33,464.85	451.648193	398,293.10	82,481.57	6,683.75	487,910.07	602,049.51	7.12
Foreign Ordinary Shares	0	59,574.63	0	0	0	0	0.00	59,574.63	0.70
FGN Securities:	629,072.99	541,433.01	4,108.84	2,760,389.04	1,639,809.75	483,728.49	4,888,036.12	6,058,542.12	71.68
FGN Bonds	397,308.61	399,482.18	2,018.27	2,026,798.58	1,196,678.25	315,656.12	3,541,151.22	4,337,942.00	51.32
Treasury Bills	231,764.38	141,463.15	2090.57388	688,525.52	425,460.52	166,685.94	1,282,762.55	1,655,990.07	19.59
Agency Bonds (NMRC & FMBN)	0	381.873	0	7,672.18	1,772.66	387.417	9,832.26	10,214.13	0.12
Sukuk Bonds	0	105.82	0	34,856.26	12,248.68	789.27	47,894.21	48,000.03	0.57
Green Bonds	0	0	0	2,536.49	3,649.65	209.749	6,395.89	6,395.89	0.08
State Govt. Securities	15,440.45	17,179.20	77.559	72,427.35	34,878.90	14,005.64	121,389.45	154,009.11	1.82
Corporate Debt Securities	38,254.85	220,260.18	678.079829	157,151.00	63,603.39	46,286.38	267,718.85	526,233.88	6.23
Corporate Bonds	38,254.85	220,260.18	678.079829	152,129.00	61,256.79	45,968.02	260,031.89	518,546.92	6.13
Corporate Infrastructure Bonds	0	0	0	5,022.00	2,346.60	318.359	7,686.96	7,686.96	0.09
Supra-National Bonds	0	578.45	0	2,784.59	622.0551661	2,153.47	5,560.12	6,138.57	0.07
Local Money Market Securities:	81,247.06	54,971.18	808.819977	312,692.56	176,805.61	92,235.08	582,542.08	718,760.31	8.50
Banks	81,247.06	54,971.18	531.580625	267,127.53	158,891.16	77,487.59	504,037.86	640,256.09	7.57
Commercial Papers	0	0.00	277.239352	45,565.04	17,914.45	14,747.49	78,504.22	78,504.22	0.93
Foreign Money Market Securities	0	3,277.69	0	0	0	0	0	3,277.69	0.04
Mutual Funds:	1,574.50	1,894.03	10.67	11,754.89	759.1303079	0	12,524.69	15,993.21	0.19
Open/Close-End Funds	1,031.33	1,468.74	10.67	7,032.05	471.0023079	0	7,513.72	10,013.79	0.12
Reits	543.168	425.29	0	4,722.84	288.128	0	5,010.97	5,979.42	0.07
Real Estate Properties	109,431.94	119,448.64	0	0	0	0	0	228,880.58	2.71
Private Equity Fund	0	14,970.83	0	17,729.28	131.485	0	17,860.76	32,831.59	0.39
Infrastructure Fund	1318.123	2,156.45	100.38	11,988.51	0	0	12,088.89	15,563.45	0.18
Cash & Other Assets	1,663.24	3,995.85	321.646092	6,870.01	8,778.79	9,204.14	25,174.59	30,833.68	0.36
Total Assets Value	958,677.75	1,073,204.97	6,557.64	3,752,080.33	2,007,870.69	654,296.95	6,420,805.61	8,452,688.34	100.00

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

Age Range	Public Sector		Private Sector		Total		Grand Total	
	Male	Female	Male	Female	Male	Female	Number	%
Less than 30 yrs	90,682	48,787	425,229	221,276	515,911	270,063	785,974	9.43
30- 39 yrs	700,080	352,561	1,418,487	563,996	2,118,567	916,557	3,035,124	36.40
40- 49 yrs	658,564	402,259	983,402	285,470	1,641,966	687,729	2,329,695	27.94
50- 59 yrs	569,861	328,589	502,385	101,511	1,072,246	430,100	1,502,346	18.02
60- 65 yrs	218,505	89,447	138,936	17,650	357,441	107,097	464,538	5.57
Above 65 yrs	104,067	28,795	79,419	7,937	183,486	36,732	220,218	2.64
Total	2,341,759	1,250,438	3,547,858	1,197,840	5,889,617	2,448,278	8,337,895	100