

SUMMARY OF PENSION FUND ASSETS AS AT 31 OCTOBER 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	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	92,146	50,744	434,536	226,469	526,682	277,213	803,895	9.56
30- 39 yrs	699,052	353,531	1,428,686	569,073	2,127,738	922,604	3,050,342	36.27
40- 49 yrs	661,128	403,449	994,954	289,474	1,656,082	692,923	2,349,005	27.93
50- 59 yrs	571,858	330,075	507,172	102,914	1,079,030	432,989	1,512,019	17.98
60- 65 yrs	221,090	90,917	140,744	17,914	361,834	108,831	470,665	5.60
Above 65 yrs	105,917	29,443	80,793	8,105	186,710	37,548	224,258	2.67
Total	2,351,191	1,258,159	3,586,885	1,213,949	5,938,076	2,472,108	8,410,184	100