

**SUMMARY OF PENSION FUND ASSETS AS AT 31 DECEMBER, 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	79,076.29	32,835.79	775.57	401,051.05	85,810.70	6,647.91	494,285.24	606,197.32	7.02
Foreign Ordinary Shares		55,862.19	-	-	-	-	-	55,862.19	0.65
<b>FGN Securities:</b>	<b>638,797.87</b>	<b>640,134.93</b>	<b>5,358.45</b>	<b>2,828,457.27</b>	<b>1,698,022.30</b>	<b>502,353.94</b>	<b>5,034,191.96</b>	6,313,124.75	73.09
<b>FGN Bonds</b>	422,440.89	474,490.62	2,202.80	2,082,613.07	1,229,289.46	323,328.39	3,637,433.72	4,534,365.23	52.49
<b>Treasury Bills</b>	216,356.98	165,162.80	3,154.14	676,444.56	438,555.14	173,747.72	1,291,901.56	1,673,421.34	19.37
<b>Agency Bonds (NMRC &amp; FMBN)</b>	0	373.57	0	8,300.88	2,130.64	761.76	11,193.28	11,566.85	0.13
<b>Sukuk Bonds</b>	0	107.94	1.50	58,323.55	23,896.72	4,214.97	86,436.74	86,544.67	1.00
<b>Green Bonds</b>	0	-	0	2,775.21	4,150.34	301.11	7,226.66	7,226.66	0.08
State Govt. Securities	13,738.79	14,227.48	73.66	68,049.37	30,516.35	12,106.79	110,746.18	138,712.45	1.61
<b>Corporate Debt Securities</b>	<b>41,053.90</b>	<b>141,726.54</b>	<b>815.90</b>	<b>168,153.40</b>	<b>70,434.31</b>	<b>46,492.83</b>	<b>285,896.43</b>	468,676.87	5.43
<b>Corporate Bonds</b>	41,053.90	141,726.54	805.19	162,640.97	68,740.71	46,190.46	278,377.32	461,157.76	5.34
<b>Corporate Infrastructure Bonds</b>	0	0	10.71	5,512.43	1,693.60	302.37	7,519.11	7,519.11	0.09
Supra-National Bonds	0	1,243.50	0	2,835.51	641.38	2,192.84	5,669.73	6,913.22	0.08
<b>Local Money Market Securities:</b>	<b>84,767.95</b>	<b>33,247.05</b>	<b>641.78</b>	<b>312,574.31</b>	<b>172,196.87</b>	<b>105,715.86</b>	<b>591,128.81</b>	709,143.82	8.21
<b>Banks</b>	84,767.95	33,247.05	345.63	262,391.35	155,789.13	89,793.10	508,319.22	626,334.23	7.25
<b>Commercial Papers</b>	0	0	296.14	50,182.95	16,407.74	15,922.76	82,809.59	82,809.59	0.96
Foreign Money Market Securities	0	3,209.89	0	0	0	0	0	3,209.89	0.04
<b>Mutual Funds:</b>	<b>1,537.25</b>	<b>9,819.23</b>	<b>5.76</b>	<b>11,808.17</b>	<b>837.68</b>	0	<b>12,651.61</b>	24,008.09	0.28
<b>Open/Close-End Funds</b>	994.08	1,725.37	5.76	5,122.51	625.33	0	5,753.60	8,473.05	0.10
<b>Reits</b>	543.17	8,093.86	0	6,685.67	212.35	0	6,898.01	15,535.04	0.18
Real Estate Properties	109,416.94	120,294.80	0	0	0	0	0	229,711.74	2.66
Private Equity Fund	88.13	12,646.34	0	18,613.82	0	0	18,613.82	31,348.28	0.36
Infrastructure Fund	642.78	4,050.12	101.06	13,715.70	0	0	13,816.76	18,509.66	0.21
Cash & Other Assets	8,716.52	8,273.51	130.36	1,085.78	5,763.43	8,348.31	15,327.87	32,317.89	0.37
<b>Total Assets Value</b>	<b>977,836.42</b>	<b>1,077,571.37</b>	<b>7,902.53</b>	<b>3,826,344.37</b>	<b>2,064,223.02</b>	<b>683,858.48</b>	<b>6,582,328.40</b>	<b>8,637,736.19</b>	<b>100.00</b>

\*\*Note: These figures are based on unaudited valuation report as at 31 December, 2018

**AGE GRADE AND SECTORIAL BREAKDOWN OF RSA REGISTRATIONS AS AT 31 DECEMBER, 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
<b>Total</b>	<b>2,351,191</b>	<b>1,258,159</b>	<b>3,586,885</b>	<b>1,213,949</b>	<b>5,938,076</b>	<b>2,472,108</b>	<b>8,410,184</b>	<b>100</b>