

**SUMMARY OF PENSION FUND ASSETS AS AT 31 JANUARY, 2019**

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	75,564.57	31,553.06	803.54	382,883.05	81,342.10	6,008.99	471,037.68	578,155.31	6.61
Foreign Ordinary Shares	99.67	60,495.79	-	-	-	-	-	60,595.46	0.69
<b>FGN Securities:</b>	<b>646,338.50</b>	<b>645,094.28</b>	<b>6,505.15</b>	<b>2,837,532.61</b>	<b>1,716,313.68</b>	<b>523,747.34</b>	<b>5,084,098.79</b>	6,375,531.56	72.91
<b>FGN Bonds</b>	402,706.22	483,826.15	2,223.45	2,059,175.49	1,216,683.35	320,273.92	3,598,356.20	4,484,888.57	51.29
<b>Treasury Bills</b>	241,170.00	160,775.66	4,281.70	707,293.61	471,872.61	198,120.31	1,381,568.23	1,783,513.89	20.40
<b>Agency Bonds (NMRC &amp; FMBN)</b>	113.15	381.89	-	9,196.74	1,763.90	753.77	11,714.40	12,209.45	0.14
<b>Sukuk Bonds</b>	1,911.62	110.58	-	58,907.94	22,055.08	4,270.50	85,233.52	87,255.72	1.00
<b>Green Bonds</b>	437.51	-	-	2,958.84	3,938.75	328.85	7,226.43	7,663.94	0.09
State Govt. Securities	13,922.87	15,391.95	74.57	68,914.90	30,907.88	12,256.77	112,154.12	141,468.93	1.62
<b>Corporate Debt Securities</b>	<b>40,479.85</b>	<b>139,960.07</b>	<b>781.02</b>	<b>170,283.04</b>	<b>71,616.43</b>	<b>46,867.36</b>	<b>289,547.85</b>	469,987.77	5.37
<b>Corporate Bonds</b>	40,479.85	139,960.07	770.31	164,010.07	70,390.06	46,560.90	281,731.34	462,171.26	5.29
<b>Corporate Infrastructure Bonds</b>	-	-	10.71	6,272.97	1,226.37	306.46	7,816.51	7,816.51	0.09
Supra-National Bonds	-	1,254.85	-	2,861.38	638.98	2,212.85	5,713.20	6,968.05	0.08
<b>Local Money Market Securities:</b>	<b>82,736.50</b>	<b>33,987.75</b>	<b>920.81</b>	<b>337,346.55</b>	<b>177,380.14</b>	<b>102,032.11</b>	<b>617,679.61</b>	734,403.86	8.40
<b>Banks</b>	82,736.50	33,987.75	573.56	282,795.70	152,880.45	85,916.28	522,165.99	638,890.24	7.31
<b>Commercial Papers</b>	-	-	347.25	54,550.85	24,499.69	16,115.82	95,513.62	95,513.62	1.09
Foreign Money Market Securities	-	13,411.47	-	-	-	-	-	13,411.47	0.15
<b>Mutual Funds:</b>	<b>1,524.60</b>	<b>11,253.79</b>	<b>56.83</b>	<b>11,936.18</b>	<b>837.06</b>	<b>-</b>	<b>12,830.08</b>	25,608.47	0.29
<b>Open/Close-End Funds</b>	1,524.60	2,572.03	55.26	5,460.89	624.72	-	6,140.86	10,237.49	0.12
<b>Reits</b>	-	8,681.76	1.57	6,475.30	212.35	-	6,689.22	15,370.98	0.18
Real Estate Properties	110,135.94	121,528.91	-	-	-	-	-	231,664.85	2.65
Private Equity Fund	-	12,929.50	-	18,660.19	-	-	18,660.19	31,589.69	0.36
Infrastructure Fund	642.78	6,108.21	141.48	17,764.40	-	-	17,905.88	24,656.87	0.28
Cash & Other Assets	10,206.55	8,366.58	290.90	10,814.08	9,340.89	11,051.45	31,497.31	50,070.44	0.57
<b>Total Assets Value</b>	<b>981,651.83</b>	<b>1,101,336.20</b>	<b>9,574.29</b>	<b>3,858,996.38</b>	<b>2,088,377.17</b>	<b>704,176.86</b>	<b>6,661,124.70</b>	<b>8,744,112.73</b>	<b>100.00</b>

**AGE GRADE AND SECTORIAL BREAKDOWN OF RSA REGISTRATIONS AS AT 31 JANUARY, 2019**

Age Range	Public Sector		Private Sector		Total		Grand Total	
	Male	Female	Male	Female	Male	Female	Number	%
Less than 30 yrs	89,579	49,716	433,405	226,469	522,984	276,185	799,169	9.45
30- 39 yrs	691,858	349,949	1,432,156	573,043	2,124,014	922,992	3,047,006	36.01
40- 49 yrs	665,667	404,965	1,009,493	295,390	1,675,160	700,355	2,375,515	28.08
50- 59 yrs	574,258	332,436	514,162	105,224	1,088,420	437,660	1,526,080	18.04
60- 65 yrs	225,405	93,649	143,795	18,512	369,200	112,161	481,361	5.69
Above 65 yrs	109,203	30,811	83,491	8,548	192,694	39,359	232,053	2.74
<b>Total</b>	<b>2,355,970</b>	<b>1,261,526</b>	<b>3,616,502</b>	<b>1,227,186</b>	<b>5,972,472</b>	<b>2,488,712</b>	<b>8,461,184</b>	<b>100</b>