

SUMMARY OF PENSION FUND ASSETS AS AT 28 FEBRUARY, 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	77,773.96	33,296.93	874.39	399,513.93	84,159.37	6,252.37	490,800.05	601,870.95	6.75
Foreign Ordinary Shares	110.21	61,771.54	0.00	0.00	0.00	0.00	0.00	61,881.75	0.69
FGN Securities:	652,436.36	667,832.53	6,113.92	2,902,322.07	1,735,859.54	553,073.52	5,197,369.06	6,517,637.94	73.12
FGN Bonds	404,888.11	495,299.23	2,367.54	2,053,257.27	1,219,496.48	319,524.33	3,594,645.62	4,494,832.95	50.43
Treasury Bills	245,157.30	172,020.92	3,744.07	772,406.95	486,847.79	226,978.68	1,489,977.49	1,907,155.71	21.40
Agency Bonds (NMRC & FMBN)	150.92	395.72	0.00	9,295.47	1,782.87	762.08	11,840.42	12,387.06	0.14
Sukuk Bonds	2,188.76	116.66	2.31	64,359.42	23,589.59	5,476.24	93,427.56	95,732.97	1.07
Green Bonds	51.27	0.00	0.00	3,002.96	4,142.83	332.19	7,477.98	7,529.25	0.08
State Govt. Securities	13,934.33	15,171.33	75.40	68,589.00	29,639.22	12,217.82	110,521.45	139,627.10	1.57
Corporate Debt Securities	41,342.01	140,820.68	820.29	176,864.32	74,675.09	47,591.09	299,950.79	482,113.47	5.41
Corporate Bonds	41,332.35	140,820.68	809.57	169,524.83	72,433.09	47,280.94	290,048.43	472,201.46	5.30
Corporate Infrastructure Bonds	9.66	0.00	10.72	7,339.49	2,241.99	310.15	9,902.36	9,912.01	0.11
Supra-National Bonds	0.00	958.20	0.00	2,184.94	487.92	1,689.81	4,362.68	5,320.88	0.06
Local Money Market Securities:	86,224.90	35,845.27	1,001.22	312,461.19	174,637.62	91,409.94	579,509.97	701,580.14	7.87
Banks	86,224.90	35,845.27	649.98	259,078.81	143,449.13	73,970.73	477,148.66	599,218.83	6.72
Commercial Papers	0.00	0.00	351.24	53,382.38	31,188.49	17,439.20	102,361.31	102,361.31	1.15
Foreign Money Market Securities	0.00	14,121.01	0.00	0.00	0.00	0.00	0.00	14,121.01	0.16
Mutual Funds:	1,524.86	11,202.89	54.97	11,446.05	831.16	0.00	12,332.18	25,059.93	0.28
Open/Close-End Funds	1,524.86	2,629.64	54.97	5,563.22	630.31	0.00	6,248.50	10,403.01	0.12
Reits	0.00	8,573.24	0.00	5,882.83	200.85	0.00	6,083.68	14,656.92	0.16
Real Estate Properties	109,805.95	121,540.98	0.00	0.00	0.00	0.00	0.00	231,346.92	2.60
Private Equity Fund	88.13	12,782.56	0.00	19,077.11	0.00	0.00	19,077.11	31,947.79	0.36
Infrastructure Fund	642.78	6,216.63	186.65	19,720.59	0.00	0.00	19,907.24	26,766.65	0.30
Cash & Other Assets	13,099.32	5,233.86	1,925.46	24,989.48	18,707.57	10,253.96	55,876.48	74,209.66	0.83
Total Assets Value	996,982.79	1,126,794.41	11,052.31	3,937,168.68	2,118,997.49	722,488.51	6,789,706.99	8,913,484.20	100.00

AGE GRADE AND SECTORIAL BREAKDOWN OF RSA REGISTRATIONS AS AT 28 FEBRUARY, 2019

Age Range	Public Sector		Private Sector		Total		Grand Total	
	Male	Female	Male	Female	Male	Female	Number	%
Less than 30 yrs	92,099	50,182	442,466	231,909	534,565	282,091	816,656	9.53
30- 39 yrs	688,515	348,440	1,446,656	581,604	2,135,171	930,044	3,065,215	35.77
40- 49 yrs	670,344	406,892	1,028,905	303,205	1,699,249	710,097	2,409,346	28.12
50- 59 yrs	577,462	335,426	523,442	108,235	1,100,904	443,661	1,544,565	18.02
60- 65 yrs	230,653	96,914	148,115	19,144	378,768	116,058	494,826	5.77
Above 65 yrs	111,973	31,958	85,619	8,879	197,592	40,837	238,429	2.78
Total	2,371,046	1,269,812	3,675,203	1,252,976	6,046,249	2,522,788	8,569,037	100