

SUMMARY OF PENSION FUND ASSETS AS AT 28 FEBRUARY, 2019

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		
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	-	-	-	-	-	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	-	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	-	-	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	-	10.72	7,339.49	2,241.99	310.15	9,902.36	9,912.01	0.11
Supra-National Bonds	-	958.20	-	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	-	-	351.24	53,382.38	31,188.49	17,439.20	102,361.31	102,361.31	1.15
Foreign Money Market Securities	-	14,121.01	-	-	-	-	-	14,121.01	0.16
Mutual Funds:	1,524.86	11,202.89	54.97	11,446.05	831.16	-	12,322.18	25,059.93	0.28
Open/Close-End Funds	1,524.86	2,629.64	54.97	5,563.22	630.31	-	6,248.50	10,403.01	0.12
Reits	-	8,573.24	-	5,882.83	200.85	-	6,083.68	14,656.92	0.16
Real Estate Properties	109,805.95	121,540.98	-	-	-	-	-	231,346.92	2.60
Private Equity Fund	88.13	12,782.56	-	19,077.11	-	-	19,077.11	31,947.79	0.36
Infrastructure Fund	642.78	6,216.63	186.65	19,720.59	-	-	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	91,669	51,152	445,513	233,311	537,182	284,463	821,645	9.65
30- 39 yrs	694,710	351,893	1,442,770	576,902	2,137,480	928,795	3,066,275	36.03
40- 49 yrs	666,219	405,394	1,013,162	296,506	1,679,381	701,900	2,381,281	27.98
50- 59 yrs	574,458	332,517	515,513	105,557	1,089,971	438,074	1,528,045	17.95
60- 65 yrs	225,452	93,659	144,102	18,546	369,554	112,205	481,759	5.66
Above 65 yrs	109,219	30,811	83,611	8,578	192,830	39,389	232,219	2.73
Total	2,361,727	1,265,426	3,644,671	1,239,400	6,006,398	2,504,826	8,511,224	100