

SUMMARY OF PENSION FUND ASSETS AS AT 30 APRIL, 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	79,022.91	31,006.93	842.24	363,663.81	74,081.64	5,272.79	443,860.48	553,890.32	6.07
Foreign Ordinary Shares	99.67	64,606.54	0.00	0.00	0.00	0.00	0.00	64,706.21	0.71
FGN Securities:	663,407.28	694,880.76	8,551.04	2,912,095.33	1,728,404.58	543,793.64	5,192,844.60	6,551,132.64	71.82
FGN Bonds	387,945.04	514,745.17	2,707.05	2,037,470.24	1,212,592.47	319,940.98	3,572,710.74	4,475,400.95	49.07
Treasury Bills	273,329.20	179,588.92	5,841.63	795,465.08	486,945.38	217,555.31	1,505,807.41	1,958,725.52	21.47
Agency Bonds (NMRC & FMBN)	112.42	384.48	0.00	9,057.10	1,737.50	748.96	11,543.55	12,040.45	0.13
Sukuk Bonds	1,915.96	162.19	2.36	64,962.90	22,918.74	5,208.91	93,092.90	95,171.05	1.04
Green Bonds	104.67	0.00	0.00	5,140.01	4,210.49	339.49	9,690.00	9,794.67	0.11
State Govt. Securities	14,651.87	14,603.32	77.25	73,295.69	29,619.93	12,532.81	115,525.68	144,780.87	1.59
Corporate Debt Securities	43,076.97	130,841.38	800.39	175,738.16	75,582.94	48,280.99	294,312.91	474,320.81	5.20
Corporate Bonds	42,974.27	130,841.38	755.82	166,089.82	71,399.92	47,251.93	285,497.49	459,313.14	5.04
Corporate Infrastructure Bonds	102.69	0.00	41.50	5,142.68	3,107.71	523.54	8,815.42	8,918.11	0.10
Corporate Green Bonds	0.00	0.00	3.07	4,505.66	1,075.31	505.52	6,089.56	6,089.56	0.07
Supra-National Bonds	0.00	976.06	0.00	2,225.67	497.02	1,721.30	4,443.99	5,420.05	0.06
Local Money Market Securities:	100,693.42	30,371.44	3,101.69	439,726.83	260,141.10	113,301.78	816,271.40	947,336.25	10.39
Banks	100,693.42	30,371.44	2,563.33	406,652.10	235,897.36	104,024.57	749,137.35	880,202.20	9.65
Commercial Papers	0.00	0.00	538.37	33,074.73	24,243.75	9,277.21	67,134.05	67,134.05	0.74
Foreign Money Market Securities	0.00	22,605.53	0.00	0.00	0.00	0.00	0.00	22,605.53	0.25
Mutual Funds:	1,403.11	11,462.34	50.18	10,784.13	820.59	0.00	11,654.89	24,520.35	0.27
Open/Close-End Funds	1,403.11	2,955.55	50.18	5,432.45	629.47	0.00	6,112.09	10,470.76	0.11
Reits	0.00	8,506.79	0.00	5,351.68	191.12	0.00	5,542.80	14,049.59	0.15
Real Estate Properties	128,117.95	121,573.34	0.00	0.00	0.00	0.00	0.00	249,691.29	2.74
Private Equity Fund	274.12	13,057.78	0.00	19,519.28	0.00	0.00	19,519.28	32,851.18	0.36
Infrastructure Fund	641.40	6,059.46	186.43	22,242.12	0.00	0.00	22,428.55	29,129.41	0.32
Cash & Other Assets	7,666.70	7,141.49	227.10	5,347.60	6,853.14	5,378.26	17,806.11	32,614.30	0.36
Other Liabilities	(1,132.87)	(10,630.56)	0.00	0.00	0.00	0.00	0.00	(11,763.43)	(0.13)
Total Assets Value	1,037,922.52	1,138,555.81	13,836.32	4,024,638.62	2,176,000.93	730,281.58	6,938,667.88	9,121,235.77	100.00

**Note: These figures are based on unaudited valuation report as at 30 April, 2019

AGE GRADE AND SECTORIAL BREAKDOWN OF RSA REGISTRATIONS AS AT 30 APRIL, 2019

Age Range	Public Sector		Private Sector		Total		Grand Total	
	Male	Female	Male	Female	Male	Female	Number	%
Less than 30 yrs	93,657	51,099	453,603	237,918	547,260	289,017	836,277	9.71
30- 39 yrs	690,251	349,773	1,456,814	585,089	2,147,065	934,862	3,081,927	35.78
40- 49 yrs	670,833	407,296	1,032,818	304,220	1,703,651	711,516	2,415,167	28.04
50- 59 yrs	577,743	335,574	525,016	108,549	1,102,759	444,123	1,546,882	17.96
60- 65 yrs	230,706	96,924	148,433	19,187	379,139	116,111	495,250	5.75
Above 65 yrs	112,001	31,963	85,767	8,902	197,768	40,865	238,633	2.77
Total	2,375,191	1,272,629	3,702,451	1,263,865	6,077,642	2,536,494	8,614,136	100