

SUMMARY OF PENSION FUND ASSETS AS AT 30 JUNE, 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	78,103.28	30,196.02	1,087.92	349,597.23	72,401.40	5,585.03	428,671.59	536,970.88	5.76
Foreign Ordinary Shares	99.67	64,774.69	0.00	0.00	0.00	0.00	0.00	64,874.36	0.70
FGN Securities:	669,421.58	708,497.00	9,569.03	2,851,461.60	1,721,434.40	525,868.76	5,108,333.79	6,486,252.37	69.55
FGN Bonds	389,394.50	529,323.19	3,582.98	2,000,780.77	1,197,063.83	318,734.05	3,520,161.63	4,438,879.32	47.60
Treasury Bills	277,561.99	178,632.21	5,983.80	774,921.69	499,670.15	200,552.32	1,481,127.96	1,937,322.15	20.77
Agency Bonds (NMRC & FMBN)	0.00	378.36	0.00	8,967.66	1,722.75	748.52	11,438.92	11,817.28	0.13
Sukuk Bonds	2,308.55	163.24	2.25	61,542.60	16,733.88	5,352.38	83,631.12	86,102.91	0.92
Green Bonds	156.55	0.00	0.00	5,248.88	6,243.78	481.49	11,974.16	12,130.70	0.13
State Govt. Securities	14,046.07	14,190.30	323.81	65,756.10	25,080.31	10,204.32	101,364.55	129,600.92	1.39
Corporate Debt Securities	42,536.28	159,861.84	991.32	183,567.06	71,803.05	47,060.99	303,422.42	505,820.54	5.42
Corporate Bonds	42,433.58	159,861.84	976.03	169,568.29	67,338.14	46,023.31	283,905.77	486,201.19	5.21
Corporate Infrastructure Bonds	102.69	0.00	11.14	7,762.05	3103.82	512.84	11,389.84	11,492.53	0.12
Corporate Green Bonds	0.00	0.00	4.15	6,236.72	1,361.10	524.84	8,126.81	8,126.81	0.09
Supra-National Bonds	0.00	1,502.73	0.00	2,266.43	506.11	1,752.79	4,525.34	6,028.07	0.06
Local Money Market Securities:	102,305.26	24,361.22	3,513.78	472,873.55	295,263.29	147,415.18	919,065.80	1,045,732.28	11.21
Banks	102,305.26	24,361.22	2,617.77	411,656.60	259,453.86	140,289.78	814,018.01	940,684.49	10.09
Commercial Papers	0.00	0.00	896.00	61,216.95	35,809.43	7,125.40	105,047.79	105,047.79	1.13
Foreign Money Market Securities	0.00	1,817.34	0.00	0.00	0.00	0.00	0.00	1,817.34	0.02
Mutual Funds:	1,345.50	10,957.91	53.35	10,519.34	793.76	0.00	11,366.45	23,669.86	0.25
Open/Close-End Funds	1,345.50	2,234.02	53.35	5,060.45	602.64	0.00	5,716.44	9,295.95	0.10
Reits	0.00	8,723.90	0.00	5,458.89	191.12	0.00	5,650.01	14,373.91	0.15
Real Estate Properties	47,364.29	202,654.64	0.00	0.00	0.00	0.00	0.00	250,018.93	2.68
Private Equity Fund	274.12	11,546.78	0.00	19,715.95	0.00	0.00	19,715.95	31,536.85	0.34
Infrastructure Fund	641.40	6,330.87	185.00	22,016.90	0.00	0.00	22,201.90	29,174.17	0.31
Cash & Other Assets	2,066.71	3,909.42	252.38	124,540.91	69,599.61	13,845.59	208,238.49	214,214.63	2.30
Total Assets Value	958,204.15	1,240,600.77	15,976.58	4,102,315.08	2,256,881.94	751,732.67	7,126,906.27	9,325,711.19	100.00

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