

SUMMARY OF PENSION FUND ASSETS AS AT 31 MAY, 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	78,113.32	30,067.83	1,113.31	357,153.76	73,839.93	5,474.95	437,581.96	545,763.12	5.92
Foreign Ordinary Shares	99.67	60,797.95	0.00	0.00	0.00	0.00	0.00	60,897.62	0.66
FGN Securities:	669,428.00	705,210.69	8,974.32	2,924,694.06	1,746,205.12	552,917.45	5,232,790.95	6,607,429.64	71.63
FGN Bonds	389,435.31	525,359.39	2,778.77	2,055,492.19	1,232,805.73	325,606.42	3,616,683.11	4,531,477.81	49.13
Treasury Bills	277,527.59	179,296.48	6,191.56	792,671.54	490,184.44	220,572.22	1,509,619.76	1,966,443.82	21.32
Agency Bonds (NMRC & FMBN)	0.00	390.73	0.00	9,085.90	1,774.16	758.00	11,618.07	12,008.80	0.13
Sukuk Bonds	2,308.55	164.09	4.00	64,353.32	17,160.64	5,637.61	87,155.57	89,628.21	0.97
Green Bonds	156.55	0.00	0.00	3,091.11	4,280.14	343.21	7,714.45	7,871.00	0.09
State Govt. Securities	14,105.02	14,054.74	78.20	70,400.72	26,153.97	11,211.53	107,844.43	136,004.20	1.47
Corporate Debt Securities	42,678.13	134,909.56	811.04	174,293.52	75,768.20	47,805.27	291,727.37	476,265.73	5.16
Corporate Bonds	42,575.44	134,909.56	769.15	162,601.01	71,259.16	46,495.23	281,124.56	458,609.56	4.97
Corporate Infrastructure Bonds	102.69	0.00	41.90	6,869.97	3,160.69	530.26	10,602.81	10,705.50	0.12
Corporate Green Bonds	0.00	0.00	0.00	4,822.53	1,348.35	779.78	6,950.66	6,950.66	0.08
Supra-National Bonds	0.00	1,505.72	0.00	2,323.46	501.64	1,737.31	4,562.41	6,068.13	0.07
Local Money Market Securities:	102,149.07	25,371.75	3,325.23	478,280.38	286,801.25	118,091.88	886,498.74	1,014,019.55	10.99
Banks	102,149.07	25,371.75	2,709.23	448,021.16	266,464.88	114,497.27	831,692.53	959,213.35	10.40
Commercial Papers	0.00	0.00	616.00	30,259.22	20,336.37	3,594.61	54,806.20	54,806.20	0.59
Foreign Money Market Securities	0.00	22,400.66	0.00	0.00	0.00	0.00	0.00	22,400.66	0.24
Mutual Funds:	1,345.60	11,761.80	49.89	13,055.60	816.04	0.00	13,921.52	27,028.92	0.29
Open/Close-End Funds	1,345.60	3,037.91	49.89	7,852.65	624.92	0.00	8,527.46	12,910.96	0.14
Reits	0.00	8,723.90	0.00	5,202.94	191.12	0.00	5,394.06	14,117.96	0.15
Real Estate Properties	128,117.95	121,887.98	0.00	0.00	0.00	0.00	0.00	250,005.93	2.71
Private Equity Fund	274.12	12,547.86	0.00	17,396.05	0.00	0.00	17,396.05	30,218.03	0.33
Infrastructure Fund	641.40	6,133.81	189.06	22,346.12	0.00	0.00	22,535.18	29,310.39	0.32
Cash & Other Assets	2,986.31	7,005.73	355.69	7,352.07	6,201.78	5,428.46	19,338.00	29,330.04	0.32
Other Liabilities	(1,116.32)	(9,817.43)	0.00	0.00	0.00	0.00	0.00	(10,933.75)	(0.12)
Total Assets Value	1,038,822.27	1,143,838.66	14,896.74	4,067,295.74	2,216,287.93	742,666.86	7,034,196.60	9,223,808.19	100.00

**Note: These figures are based on unaudited valuation report as at 31 May, 2019

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

Age Range	Public Sector		Private Sector		Total		Grand Total	
	Male	Female	Male	Female	Male	Female	Number	%
Less than 30 yrs	93,745	50,852	462,377	242,129	556,122	292,981	849,103	9.79
30- 39 yrs	688,079	348,788	1,469,424	590,360	2,157,503	939,148	3,096,651	35.69
40- 49 yrs	673,137	408,077	1,043,573	308,467	1,716,710	716,544	2,433,254	28.04
50- 59 yrs	578,774	336,656	529,906	110,101	1,108,680	446,757	1,555,437	17.93
60- 65 yrs	232,934	98,503	150,153	19,571	383,087	118,074	501,161	5.78
Above 65 yrs	113,244	32,543	86,844	9,059	200,088	41,602	241,690	2.79
Total	2,379,913	1,275,419	3,742,277	1,279,687	6,122,190	2,555,106	8,677,296	100