

SUMMARY OF PENSION FUND ASSETS AS AT 31 JULY, 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	54,661.79	28,899.66	1,129.86	324,922.33	67,614.20	5,283.06	398,949.45	482,510.90	5.15
Foreign Ordinary Shares	99.67	65,141.78	0.00	0.00	0.00	0.00	0.00	65,241.45	0.70
FGN Securities:	630,525.31	721,707.31	9,868.24	2,948,175.71	1,770,407.60	548,748.33	5,277,199.87	6,629,432.50	70.77
FGN Bonds	347,035.91	541,731.38	3,663.55	2,055,445.32	1,219,885.63	322,108.33	3,601,102.83	4,489,870.12	47.93
Treasury Bills	280,812.93	179,471.09	6,170.45	828,275.11	529,030.33	220,467.59	1,583,943.48	2,044,227.50	21.82
Agency Bonds (NMRC & FMBN)	0.00	388.71	0.00	7,599.53	1,743.51	372.61	9,715.65	10,104.36	0.11
Sukuk Bonds	2,519.92	116.14	34.24	51,886.50	15,511.73	5,273.10	72,705.56	75,341.62	0.80
Green Bonds	156.55	0.00	0.00	4,969.25	4,236.40	526.70	9,732.35	9,888.90	0.11
State Govt. Securities	13,243.33	14,275.16	328.01	66,600.35	25,428.65	10,344.43	102,701.44	130,219.93	1.39
Corporate Debt Securities	47,790.91	156,520.27	1,286.40	199,683.89	78,738.23	50,365.35	330,073.87	534,385.05	5.70
Corporate Bonds	47,684.29	156,520.27	1,283.21	185,171.83	75,501.43	49,476.08	311,432.56	515,637.12	5.50
Corporate Infrastructure Bonds	106.62	0.00	0.00	5,236.86	0.00	0.00	5,236.86	5,343.48	0.06
Corporate Green Bonds	0.00	0.00	3.19	9,275.20	3,236.80	889.26	13,404.45	13,404.45	0.14
Supra-National Bonds	0.00	1,300.72	0.00	2,287.10	510.74	1,768.80	4,566.63	5,867.36	0.06
Local Money Market Securities:	127,439.25	33,946.30	3,615.17	508,462.04	332,344.32	132,237.21	976,658.74	1,138,044.29	12.15
Banks	127,439.25	33,946.30	2,524.92	452,748.76	294,313.38	122,496.15	872,083.21	1,033,468.76	11.03
Commercial Papers	0.00	0.00	1,090.25	55,713.28	38,030.94	9,741.06	104,575.53	104,575.53	1.12
Foreign Money Market Securities	0.00	7,201.52	0.00	0.00	0.00	0.00	0.00	7,201.52	0.08
Mutual Funds:	714.38	10,795.27	54.07	10,621.52	795.72	20.00	11,491.31	23,000.96	0.25
Open/Close-End Funds	714.38	3,229.66	54.07	6,579.33	604.60	20.00	7,258.00	11,202.04	0.12
Reits	0.00	7,565.61	0.00	4,042.19	191.12	0.00	4,233.31	11,798.92	0.13
Real Estate Properties	119,314.88	121,798.25	0.00	0.00	0.00	0.00	0.00	241,113.13	2.57
Private Equity Fund	274.12	11,997.13	1.32	20,942.39	110.10	0.00	21,053.81	33,325.06	0.36
Infrastructure Fund	650.04	6,584.73	199.86	22,706.30	0.00	0.00	22,906.16	30,140.93	0.32
Cash & Other Assets	3,565.95	499.62	256.68	16,687.84	16,695.93	9,057.49	42,697.94	46,763.51	0.50
Total Assets Value	998,279.64	1,180,667.70	16,739.60	4,121,089.47	2,292,645.50	757,824.66	7,188,299.23	9,367,246.58	100.00

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