

**SUMMARY OF PENSION FUND ASSETS AS AT 31 AUGUST, 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	53,397.79	28,205.21	1,102.53	313,697.46	63,886.24	5,043.83	383,730.05	465,333.06	4.93
Foreign Ordinary Shares	99.67	63,829.67	0.00	0.00	0.00	0.00	0.00	63,929.34	0.68
<b>FGN Securities:</b>	<b>636,484.16</b>	<b>730,154.09</b>	<b>10,694.18</b>	<b>3,022,746.74</b>	<b>1,858,030.23</b>	<b>561,078.44</b>	<b>5,452,549.59</b>	6,819,187.84	72.24
<b>FGN Bonds</b>	347,582.32	540,112.26	3,036.66	2,053,973.82	1,263,873.56	316,227.56	3,637,111.60	4,524,806.18	47.93
<b>Treasury Bills</b>	286,709.46	189,536.58	7,622.83	902,456.54	572,081.89	241,953.18	1,724,114.44	2,200,360.47	23.31
<b>Agency Bonds (NMRC &amp; FMBN)</b>	0.00	389.56	0.00	7,803.08	1,764.27	-	9,567.35	9,956.91	0.11
<b>Sukuk Bonds</b>	2,015.93	115.69	34.69	52,869.06	13,557.03	2,404.98	68,865.76	70,997.37	0.75
<b>Green Bonds</b>	176.46	0.00	0.00	5,644.25	6,753.48	492.73	12,890.45	13,066.91	0.14
State Govt. Securities	13,237.27	13,128.28	313.13	66,303.79	24,873.93	10,186.44	101,677.30	128,042.85	1.36
<b>Corporate Debt Securities</b>	<b>49,861.99</b>	<b>159,067.57</b>	<b>1,362.98</b>	<b>211,014.39</b>	<b>82,965.59</b>	<b>51,991.57</b>	<b>347,334.53</b>	556,264.09	5.89
<b>Corporate Bonds</b>	49,755.37	154,580.69	1,357.65	190,165.24	74,256.47	50,509.46	316,288.82	520,624.88	5.52
<b>Corporate Infrastructure Bonds</b>	106.62	0.00	0.00	7,391.55	2389.68	298.76	10,079.99	10,186.61	0.11
<b>Corporate Green Bonds</b>	0.00	4486.89	5.33	13,457.60	6,319.43	1,183.35	20,965.72	25,452.61	0.27
Supra-National Bonds	0.00	719.31	0.00	1,640.21	366.28	1,268.61	3,275.09	3,994.40	0.04
<b>Local Money Market Securities:</b>	<b>124,348.68</b>	<b>23,758.32</b>	<b>3,876.57</b>	<b>484,397.74</b>	<b>293,755.95</b>	<b>127,750.56</b>	<b>909,780.82</b>	1,057,887.82	11.21
<b>Banks</b>	124,348.68	23,758.32	2,654.11	397,418.06	249,468.96	119,687.25	769,228.38	917,335.38	9.72
<b>Commercial Papers</b>	0.00	0.00	1,222.46	86,979.68	44,286.99	8,063.30	140,552.44	140,552.44	1.49
Foreign Money Market Securities	0.00	8,742.70	0.00	0.00	0.00	0.00	0.00	8,742.70	0.09
<b>Mutual Funds:</b>	<b>714.38</b>	<b>10,696.06</b>	<b>4.33</b>	<b>10,148.82</b>	<b>788.20</b>	20.00	<b>10,961.35</b>	22,371.79	0.24
<b>Open/Close-End Funds</b>	714.38	3,128.88	4.33	6,259.44	597.08	20.00	6,880.84	10,724.11	0.11
<b>Reits</b>	0.00	7,567.18	0.00	3,889.39	191.12	0.00	4,080.51	11,647.69	0.12
Real Estate Properties	119,314.88	111,368.19	0.00	0.00	0.00	0.00	0.00	230,683.06	2.44
Private Equity Fund	274.12	12,139.16	0.00	19,682.72	0.00	0.00	19,682.72	32,096.00	0.34
Infrastructure Fund	650.04	6,755.69	255.23	23,038.04	0.00	0.00	23,293.27	30,698.99	0.33
Cash & Other Assets	2,420.86	4,879.58	275.58	2,818.34	8,874.42	1,307.68	13,276.03	20,576.46	0.22
<b>Total Assets Value</b>	<b>1,000,803.84</b>	<b>1,173,443.83</b>	<b>17,884.52</b>	<b>4,155,488.26</b>	<b>2,333,540.84</b>	<b>758,647.12</b>	<b>7,265,560.74</b>	<b>9,439,808.41</b>	<b>100.00</b>

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