

**SUMMARY OF PENSION FUND ASSETS AS AT 30 NOVEMBER, 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	74,368.78	30,192.80	1,941.88	353,553.14	69,988.45	5,892.51	431,375.98	535,937.57	5.36
Foreign Ordinary Shares	-	68,568.97	0.00	0.00	0.00	0.00	0.00	68,568.97	0.69
<b>FGN Securities:</b>	<b>702,797.29</b>	<b>651,778.57</b>	<b>13,141.64</b>	<b>3,170,586.50</b>	<b>1,985,897.26</b>	<b>558,628.06</b>	<b>5,728,253.46</b>	7,082,829.32	70.88
<b>FGN Bonds</b>	387,477.59	557,882.64	4,108.69	2,187,486.76	1,390,405.89	331,370.07	3,913,371.41	4,858,731.64	48.63
<b>Treasury Bills</b>	313,666.90	93,375.77	8,998.53	911,486.65	569,568.44	222,423.49	1,712,477.11	2,119,519.78	21.21
<b>Agency Bonds (NMRC &amp; FMBN)</b>	0.00	401.94	0.00	8,294.30	1,752.99	372.23	10,419.52	10,821.46	0.11
<b>Sukuk Bonds</b>	1,546.82	118.23	34.42	54,930.15	17,421.47	4,059.02	76,445.06	78,110.10	0.78
<b>Green Bonds</b>	105.98	0.00	0.00	8,388.64	6,748.47	403.26	15,540.37	15,646.35	0.16
State Govt. Securities	12,089.24	12,981.50	325.16	62,492.72	21,161.20	8,747.70	92,726.79	117,797.52	1.18
<b>Corporate Debt Securities</b>	<b>52,660.36</b>	<b>236,928.63</b>	<b>1,525.94</b>	<b>211,840.48</b>	<b>88,317.15</b>	<b>48,538.49</b>	<b>350,222.06</b>	639,811.04	6.40
<b>Corporate Bonds</b>	52,141.44	236,928.63	1,380.49	180,404.91	80,047.67	46,551.72	308,384.79	597,454.85	5.98
<b>Corporate Infrastructure Bonds</b>	518.92	0.00	0.00	10,798.14	3573.23	964.11	15,335.49	15,854.41	0.16
<b>Corporate Green Bonds</b>	0.00	0.00	145.45	20,637.44	4,696.25	1,022.66	26,501.79	26,501.79	0.27
Supra-National Bonds	0.00	739.29	0.00	1,685.78	376.45	1,303.84	3,366.08	4,105.37	0.04
<b>Local Money Market Securities:</b>	<b>127,756.56</b>	<b>76,627.00</b>	<b>4,156.17</b>	<b>490,686.05</b>	<b>309,443.52</b>	<b>163,084.10</b>	<b>967,369.83</b>	1,171,753.40	11.73
<b>Bank Placement</b>	127,756.56	76,627.00	3,489.38	434,497.01	279,057.30	155,065.40	872,109.08	1,076,492.64	10.77
<b>Commercial Papers</b>	0.00	0.00	666.79	56,189.04	30,386.22	8,018.71	95,260.76	95,260.76	0.95
Foreign Money Market Securities	0.00	5,037.62	0.00	0.00	0.00	0.00	0.00	5,037.62	0.05
<b>Mutual Funds:</b>	<b>1,476.76</b>	<b>11,006.72</b>	<b>5.63</b>	<b>10,297.82</b>	<b>793.64</b>	40.63	<b>11,137.72</b>	23,621.20	0.24
<b>Open/Close-End Funds</b>	1,476.76	3,195.85	5.63	6,698.14	643.95	40.63	7,388.35	12,060.96	0.12
<b>Reits</b>	0.00	7,810.88	0.00	3,599.68	149.69	0.00	3,749.37	11,560.25	0.12
Real Estate Properties	113,731.10	110,905.48	0.00	0.00	0.00	0.00	0.00	224,636.58	2.25
Private Equity Fund	151.53	12,723.60	0.00	19,437.02	0.00	0.00	19,437.02	32,312.14	0.32
Infrastructure Fund	1,240.10	7,622.25	457.10	30,995.97	207.89	0.00	31,660.95	40,523.30	0.41
Cash & Other Assets	871.57	6,263.85	202.37	5,515.22	25,283.76	7,004.06	38,005.42	45,140.84	0.45
<b>Total Assets Value</b>	<b>1,087,143.28</b>	<b>1,231,376.28</b>	<b>21,755.89</b>	<b>4,357,090.71</b>	<b>2,501,469.30</b>	<b>793,239.40</b>	<b>7,673,555.31</b>	<b>9,992,074.87</b>	<b>100.00</b>

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