

SUMMARY OF PENSION FUND ASSETS AS AT 31 DECEMBER, 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	75,121.13	30,886.04	2,045.54	366,299.19	72,300.67	6,241.99	446,887.39	552,894.56	5.41
Foreign Ordinary Shares	141.37	71,138.29	0.00	0.00	0.00	0.00	0.00	71,279.66	0.70
FGN Securities:	718,450.21	755,143.25	12,059.93	3,253,817.37	2,018,138.02	586,421.55	5,870,436.87	7,344,030.33	71.87
FGN Bonds	441,011.62	681,636.25	3,999.81	2,347,501.51	1,487,749.10	391,100.69	4,230,351.11	5,352,998.97	52.39
Treasury Bills	273,275.97	72,154.04	8,025.86	833,023.70	504,466.93	189,382.55	1,534,899.05	1,880,329.05	18.40
Agency Bonds (NMRC & FMBN)	109.19	398.76	0.00	8,782.06	1,702.60	737.20	11,221.86	11,729.81	0.11
Sukuk Bonds	3,455.75	127.60	34.27	58,345.50	16,977.66	4,575.95	79,933.37	83,516.73	0.82
Green Bonds	597.69	826.59	0.00	6,164.60	7,241.73	625.16	14,031.48	15,455.76	0.15
State Govt. Securities	11,908.15	13,165.11	440.65	61,119.25	20,247.33	8,184.31	89,991.54	115,064.80	1.13
Corporate Debt Securities	53,527.25	160,333.20	1,851.27	212,085.22	88,849.20	50,198.93	352,984.62	566,845.07	5.55
Corporate Bonds	52,175.92	160,333.20	1,703.99	177,775.18	80,173.77	47,425.78	307,078.72	519,587.84	5.08
Corporate Infrastructure Bonds	1,351.33	0.00	0.00	11,621.19	3784.57	952.12	16,357.88	17,709.21	0.17
Corporate Green Bonds	0.00	0.00	147.28	22,688.85	4,890.87	1,821.02	29,548.02	29,548.02	0.29
Supra-National Bonds	0.00	746.10	0.00	1,701.30	379.92	1,315.85	3,397.07	4,143.17	0.04
Local Money Market Securities:	122,895.68	73,032.21	3,362.35	479,098.59	339,262.09	154,696.93	976,419.96	1,172,347.86	11.47
Bank Placement	122,895.68	73,032.21	2,678.62	421,988.84	297,969.07	136,946.60	859,583.12	1,055,511.01	10.33
Commercial Papers	0.00	0.00	683.74	57,109.75	41,293.02	17,750.33	116,836.84	116,836.84	1.14
Foreign Money Market Securities	0.00	5,382.07	0.00	0.00	0.00	0.00	0.00	5,382.07	0.05
Mutual Funds:	1,706.81	13,167.77	5.87	10,816.20	863.08	553.79	12,238.94	27,113.52	0.27
Open/Close-End Funds	1,469.05	5,766.41	5.87	7,508.19	716.92	553.79	8,784.78	16,020.24	0.16
Reits	237.76	7,401.36	0.00	3,308.01	146.15	0.00	3,454.17	11,093.29	0.11
Real Estate Properties	114,188.90	105,820.34	0.00	0.00	0.00	0.00	0.00	220,009.24	2.15
Private Equity Fund	131.51	16,070.94	0.00	21,308.17	0.00	0.00	21,308.17	37,510.61	0.37
Infrastructure Fund	1,418.70	4,198.13	457.10	31,702.95	210.46	0.00	32,370.51	37,987.34	0.37
Cash & Other Assets	7,102.37	9,808.81	2,376.48	21,136.88	14,221.20	8,799.09	46,533.65	63,444.83	0.62
Total Assets Value	1,106,592.09	1,258,892.24	22,599.20	4,459,085.12	2,554,471.96	816,412.43	7,852,568.72	10,218,053.05	100.00

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