

SUMMARY OF PENSION FUND ASSETS AS AT 30 APRIL, 2020

ASSET CLASS	EXISTING SCHEMES	CPFAs	RSA FUNDS						TOTAL PENSION FUND ASSETS	
			RSA FUND I	RSA FUND II	RSA FUND III	RSA FUND IV	RSA FUND V	TOTAL - RSA FUNDS	N' Million	Weight %
			N' Million	N' Million	N' Million	N' Million	N' Million	N' Million		
Domestic Ordinary Shares	70,275.81	23,427.96	2,821.84	315,247.44	70,602.66	6,102.69	0.00	394,774.64	488,478.41	4.62
Foreign Ordinary Shares	141.97	65,957.81	0.00	0.00	0.00	0.00	0.00	0.00	66,099.78	0.62
FGN Securities:	663,775.51	663,021.38	10,913.69	3,103,927.82	1,997,925.66	567,420.47	3.56	5,680,191.20	7,006,988.09	66.25
FGN Bonds	529,725.99	634,219.04	5,564.94	2,525,943.05	1,618,876.69	455,538.67	0.42	4,605,923.76	5,769,868.80	54.55
Treasury Bills	130,091.10	27,345.38	5,314.77	506,316.38	353,721.92	105,933.28	3.14	971,289.49	1,128,725.98	10.67
Agency Bonds (NMRC & FMBN)	0.00	404.81	0.00	8,395.18	1,141.64	726.07	0.00	10,262.89	10,667.70	0.10
Sukuk Bonds	3,632.78	131.33	33.98	57,789.65	17,638.47	4,677.91	0.00	80,140.01	83,904.12	0.79
Green Bonds	325.63	920.82	0.00	5,483.56	6,546.94	544.55	0.00	12,575.05	13,821.50	0.13
State Govt. Securities	16,875.86	18,769.71	520.11	75,343.53	34,187.56	12,751.67	0.00	122,802.87	158,448.44	1.50
Corporate Debt Securities	61,660.64	237,609.62	2,680.24	256,722.47	119,504.31	61,190.42	0.00	440,097.43	739,367.69	6.99
Corporate Bonds	60,141.42	237,609.62	2,536.88	221,913.45	110,119.20	58,461.73	0.00	393,031.25	690,782.30	6.53
Corporate Infrastructure Bonds	1,519.22	0.00	0.00	14,012.18	5,002.24	1,211.60	0.00	20,226.01	21,745.23	0.21
Corporate Green Bonds	-	0.00	143.36	20,796.84	4,382.88	1,517.09	0.00	26,840.16	26,840.16	0.25
Supra-National Bonds	0.00	488.19	0.00	1,113.09	248.58	861.02	0.00	2,222.69	2,710.88	0.03
Local Money Market Securities:	183,020.80	111,056.04	5,769.15	719,077.56	473,484.76	176,632.07	5.12	1,374,968.66	1,669,045.50	15.78
Bank Placement	168,525.27	111,056.04	4,409.56	660,009.91	416,594.22	155,834.58	5.12	1,236,853.39	1,516,434.70	14.34
Commercial Papers	14,495.53	0.00	1,359.60	59,067.65	56,890.54	20,797.49	0.00	138,115.27	152,610.80	1.44
Foreign Money Market Securities	0.00	8,754.91	0.00	0.00	0.00	0.00	0.00	0.00	8,754.91	0.08
Mutual Funds:	2,624.24	20,602.88	5.62	10,291.26	768.29	55.07	0.00	11,120.24	34,347.36	0.32
Open/Close-End Funds	2,407.73	10,959.80	5.62	7,549.27	708.07	55.07	0.00	8,318.03	21,685.57	0.21
Reits	216.51	9,643.08	0.00	2,741.99	60.22	0.00	0.00	2,802.21	12,661.79	0.12
Real Estate Properties	114,188.90	107,860.07	0.00	0.00	0.00	0.00	0.00	0.00	222,048.97	2.10
Private Equity Fund	131.51	14,550.71	0.00	18,227.07	0.00	0.00	0.00	18,227.07	32,909.29	0.31
Infrastructure Fund	1,420.67	9,432.39	657.68	42,842.02	0.00	0.00	0.00	43,499.69	54,352.75	0.51
Cash & Other Assets	10,713.62	6,935.76	1,570.61	35,121.56	32,632.42	6,613.73	1.31	75,939.64	93,589.02	0.88
Total Assets Value	1,124,829.53	1,288,467.43	24,938.95	4,577,913.82	2,729,354.24	831,627.14	9.98	8,163,844.14	10,577,141.10	100.00

**Note: These figures are based on unaudited valuation report as at 30 April, 2020

TOTAL RSA REGISTRATIONS AS AT 30 APRIL, 2020
9,005,498