

SUMMARY OF PENSION FUND ASSETS AS AT 31 MARCH, 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	N' Million	N' Million	N' Million	N' Million	N' Million	N' Million	N' Million	N' Million	Weight %
Domestic Ordinary Shares	70,639.78	20,611.90	2,498.00	279,730.56	63,201.12	5,272.62	0.00	350,702.31	441,954.00	4.28
Foreign Ordinary Shares	141.97	59,279.72	0.00	0.00	0.00	0.00	0.00	0.00	59,421.69	0.58
FGN Securities:	693,406.39	647,792.25	10,928.03	3,114,985.81	1,985,890.69	565,031.57	3.12	5,676,839.22	7,018,037.86	67.96
FGN Bonds	508,563.56	610,981.76	5,495.81	2,460,485.91	1,565,616.82	453,625.65	0.00	4,485,224.20	5,604,769.52	54.28
Treasury Bills	181,191.65	35,496.65	5,398.66	595,034.17	395,401.88	105,427.88	3.12	1,101,265.71	1,317,954.01	12.76
Agency Bonds (NMRC & FMBN)	0.00	383.97	0.00	8,298.47	1,128.32	730.88	0.00	10,157.68	10,541.65	0.10
Sukuk Bonds	3,336.15	117.43	33.57	45,438.61	17,465.85	4,600.42	0.00	67,538.44	70,992.03	0.69
Green Bonds	315.03	812.44	0.00	5,728.64	6,277.80	646.74	0.00	12,653.19	13,780.66	0.13
State Govt. Securities	16,805.02	18,254.80	513.98	74,502.30	33,829.94	12,633.78	0.00	121,480.00	156,539.82	1.52
Corporate Debt Securities	56,873.97	229,238.51	2,020.59	216,314.03	92,759.73	52,762.04	0.00	363,856.39	649,968.87	6.29
Corporate Bonds	55,379.53	229,238.51	1,877.95	183,855.91	83,977.07	50,395.68	0.00	320,106.60	604,724.64	5.86
Corporate Infrastructure Bonds	1,494.44	0.00	0.00	12,935.03	4,434.14	614.49	0.00	17,983.65	19,478.10	0.19
Corporate Green Bonds	0.00	0.00	142.65	19,523.09	4,348.52	1,751.88	0.00	25,766.13	25,766.13	0.25
Supra-National Bonds	0.00	483.80	0.00	1,103.10	246.35	853.30	0.00	2,202.76	2,686.56	0.03
Local Money Market Securities:	155,589.17	98,295.39	4,578.51	697,516.89	455,929.15	182,172.89	5.13	1,340,202.57	1,594,087.14	15.44
Bank Placement	147,073.38	98,295.39	3,287.85	652,178.68	410,113.68	163,119.13	5.13	1,228,704.47	1,474,073.24	14.28
Commercial Papers	8,515.79	0.00	1,290.66	45,338.21	45,815.47	19,053.77	0.00	111,498.10	120,013.90	1.16
Foreign Money Market Securities	0.00	8,539.78	0.00	0.00	0.00	0.00	0.00	0.00	8,539.78	0.08
Mutual Funds:	2,610.64	11,356.68	5.93	10,042.46	760.77	54.86	0.00	10,864.01	24,831.33	0.24
Open/Close-End Funds	2,400.38	3,640.93	5.93	7,375.62	704.97	54.86	0.00	8,141.38	14,182.68	0.14
Reits	210.26	7,715.75	0.00	2,666.84	55.79	0.00	0.00	2,722.63	10,648.65	0.10
Real Estate Properties	114,188.90	103,418.32	0.00	0.00	0.00	0.00	0.00	0.00	217,607.22	2.11
Private Equity Fund	131.51	17,583.76	0.00	21,530.90	0.00	0.00	0.00	21,530.90	39,246.17	0.38
Infrastructure Fund	1,419.87	5,441.47	657.72	39,460.40	0.00	0.00	0.00	40,118.12	46,979.46	0.45
Cash & Other Assets	3,584.23	7,836.15	3,029.35	25,657.95	16,854.14	9,153.21	1.36	54,696.01	66,116.39	0.64
Total Assets Value	1,115,391.45	1,228,132.55	24,232.12	4,480,844.40	2,649,471.89	827,934.28	9.60	7,982,492.29	10,326,016.29	100.00

****NOTE:** These figures are based on unaudited valuation report as at 31 MARCH, 2020

TOTAL RSA REGISTRATIONS AS AT 31 MARCH, 2020
8,998,580