

UNAUDITED REPORT ON PENSION FUNDS INDUSTRY PORTFOLIO FOR THE PERIOD ENDED 30 NOVEMBER 2020

RSA FUNDS (INCLUDING UNREMITTED CONTRIBUTIONS @CBN & LEGACY FUNDS), APPROVED EXISTING SCHEMES AND CLOSED PENSION FUND ADMINISTRATORS

ASSET CLASSES	EXISTING SCHEMES	CPFAs	FUND I	FUND II	FUND III	FUND IV	FUND V	TOTAL PENSION FUND ASSETS
	₦ 'Million	₦ 'Million	₦ 'Million	₦ 'Million	₦ 'Million	₦ 'Million	₦ 'Million	₦ 'Million
DOMESTIC ORDINARY SHARES	91,525.40	37,180.93	5,885.32	530,436.76	115,442.71	10,381.93	0.00	790,853.06
FOREIGN ORDINARY SHARES	0.00	84,672.48	0.00	0.00	0.00	0.00	0.00	84,672.48
TOTAL FGN SECURITIES	738,808.09	867,890.68	14,375.97	3,591,082.14	2,261,012.61	666,412.51	20.24	8,139,602.24
FGN BONDS	660,380.70	861,805.66	11,943.89	3,160,997.85	2,075,524.43	608,996.28	10.80	7,379,659.61
TREASURY BILLS	71,064.38	3,289.38	2,177.55	362,699.68	152,299.20	50,487.40	9.43	642,027.01
AGENCY BONDS	92.89	755.19	0.00	2,737.88	2,443.45	0.00	0.00	6,029.41
SUKUK	6,945.30	897.44	254.53	61,128.54	24,443.49	6,402.67	0.00	100,071.97
GREEN	324.83	1,143.02	0.00	3,518.19	6,302.04	526.16	0.00	11,814.24
STATE GOVT. SECURITIES	16,003.05	19,855.38	533.73	69,633.27	33,262.04	11,301.52	0.00	150,588.99
CORPORATE DEBT SECURITIES	61,215.18	257,982.07	3,177.36	232,812.10	119,704.68	56,686.77	0.00	731,578.15
CORPORATE BONDS	60,332.65	257,982.07	3,027.55	200,904.50	111,279.24	53,318.94	0.00	686,844.94
CORPORATE INFRASTRUCTURE BONDS	882.53	0.00	4.57	10,510.44	4,052.48	772.69	0.00	16,222.71
CORPORATE GREEN BONDS	0.00	0.00	145.24	21,397.16	4,372.97	2,595.14	0.00	28,510.50
SUPRA-NATIONAL BONDS	0.00	246.37	0.00	559.41	124.48	433.88	0.00	1,364.14
LOCAL MONEY MARKET SECURITIES	211,499.42	103,986.01	6,852.38	762,537.06	521,815.26	186,501.26	43.41	1,793,234.81
BANK PLACEMENTS	181,992.14	103,986.01	5,282.87	691,003.04	454,165.21	161,797.21	42.73	1,598,269.21
COMMERCIAL PAPERS	29,507.28	0.00	1,569.51	71,534.02	67,650.05	24,704.05	0.68	194,965.60
FOREIGN MONEY MARKET SECURITIES	0.00	17,337.95	0.00	0.00	0.00	0.00	0.00	17,337.95
MUTUAL FUNDS	82,400.32	38,629.39	693.65	19,528.83	3,307.64	664.66	0.00	145,224.48
OPEN/CLOSE-END FUNDS	1,515.16	38,628.37	693.65	15,305.45	3,110.26	664.66	0.00	59,917.55
REITS	80,885.16	1.02	0.00	4,223.38	197.38	0.00	0.00	85,306.94
REAL ESTATE PROPERTIES	33,435.25	124,547.41	0.00	620.00	0.00	0.00	0.00	158,602.65
PRIVATE EQUITY FUNDS	131.51	13,234.50	0.00	18,052.40	290.59	0.00	0.00	31,709.00
INFRASTRUCTURE FUNDS	2,663.27	8,113.71	561.74	45,531.40	0.00	200.48	0.00	57,070.58
CASH & OTHER ASSETS	16,975.80	37,142.33	1,528.93	54,219.62	45,742.36	34,472.47	7.03	190,088.54
NET ASSET VALUE AS AT 30 NOVEMBER 2020	1,254,657.28	1,610,819.19	33,609.09	5,325,012.99	3,100,702.38	967,055.48	70.68	12,291,927.08

****NOTE: These figures are based on unaudited valuation report as at 30 November, 2020**

TOTAL RSA REGISTRATIONS AS AT 30 November, 2020	9,198,475
---	------------------