

UNAUDITED REPORT ON PENSION FUNDS INDUSTRY PORTFOLIO FOR THE PERIOD ENDED 31 DECEMBER 2020

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

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	104,451.35	39,099.26	5,921.81	571,171.37	126,954.25	10,866.53	0.14	858,464.71
FOREIGN ORDINARY SHARES	0.00	92,918.56	0.00	0.00	0.00	0.00	0.00	92,918.56
TOTAL FGN SECURITIES	757,316.69	796,253.14	15,187.96	3,609,761.71	2,297,106.15	655,030.38	26.53	8,130,682.55
FGN BONDS	669,842.53	788,562.92	7,245.22	2,644,016.13	2,124,531.32	598,011.15	12.10	6,832,221.37
TREASURY BILLS	80,800.37	5,238.72	7,677.70	340,473.52	146,670.93	47,343.30	14.43	628,218.96
AGENCY BONDS	0.00	696.46	0.00	5,743.54	2,702.12	353.86	0.00	9,495.98
SUKUK	6,220.85	772.76	265.03	614,992.15	15,927.07	8,753.99	0.00	646,931.85
GREEN	452.95	982.28	0.00	4,536.37	7,274.72	568.09	0.00	13,814.40
STATE GOVT. SECURITIES	15,071.15	10,837.13	527.70	67,612.24	31,791.56	10,749.52	0.00	136,589.29
CORPORATE DEBT SECURITIES	69,671.64	275,181.19	3,539.35	276,749.59	145,554.52	65,642.82	0.00	836,339.11
CORPORATE BONDS	68,423.63	275,181.19	3,059.99	246,668.76	137,333.24	63,121.96	0.00	793,788.76
CORPORATE INFRASTRUCTURE BONDS	1,248.01	0.00	405.83	9,450.69	4,114.49	754.10	0.00	15,973.12
CORPORATE GREEN BONDS	0.00	0.00	73.54	20,630.14	4,106.80	1,766.75	0.00	26,577.23
SUPRA-NATIONAL BONDS	65.49	248.63	0.00	564.57	125.63	437.87	0.00	1,442.19
LOCAL MONEY MARKET SECURITIES	195,971.64	111,088.94	7,102.30	699,536.24	489,036.90	184,694.38	40.78	1,687,471.17
BANK PLACEMENTS	173,242.43	111,088.94	5,804.14	642,356.83	434,530.56	163,718.18	40.09	1,530,781.18
COMMERCIAL PAPERS	22,729.20	0.00	1,298.16	57,179.40	54,506.34	20,976.19	0.69	156,689.99
FOREIGN MONEY MARKET SECURITIES	0.00	18,687.28	0.00	0.00	0.00	0.00	0.00	18,687.28
MUTUAL FUNDS	82,661.35	53,429.64	1,156.98	19,067.69	3,923.95	1,152.17	0.00	161,391.77
OPEN/CLOSE-END FUNDS	1,637.44	53,429.64	1,156.98	15,256.98	3,725.67	1,152.17	0.00	76,358.88
REITS	81,023.90	0.00	0.00	3,810.71	198.28	0.00	0.00	85,032.89
REAL ESTATE PROPERTIES	33,430.25	125,234.04	0.00	1,038.91	0.00	0.00	0.00	159,703.20
PRIVATE EQUITY FUNDS	131.51	13,751.01	0.00	19,044.14	309.13	0.00	0.00	33,235.78
INFRASTRUCTURE FUNDS	3,765.98	8,425.78	769.49	53,255.85	0.00	213.27	0.00	66,430.36
CASH & OTHER ASSETS	12,014.18	12,218.73	922.03	38,074.04	25,687.90	33,872.79	7.20	122,796.87
NET ASSET VALUE AS AT 31st DECEMBER 020	1,254,657.28	1,610,815.87	33,562.99	5,325,389.89	3,100,702.38	967,055.48	80.54	12,292,264.42

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

TOTAL RSA REGISTRATIONS AS AT 31st December, 2020

9,215,788