

UNAUDITED REPORT ON PENSION FUNDS INDUSTRY PORTFOLIO FOR THE PERIOD ENDED 31 JANUARY 2021

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	107,653.88	41,027.63	6,541.73	620,772.00	132,286.02	11,565.29	0.14	919,846.69
FOREIGN ORDINARY SHARES	0.00	88,901.76	0.00	0.00	0.00	0.00	0.00	88,901.76
TOTAL FGN SECURITIES	747,411.25	743,703.38	10,391.08	3,625,064.16	2,314,948.13	665,650.10	27.40	8,107,195.50
FGN BONDS HTM	664,772.46	737,810.12	7,206.03	3,196,954.76	2,124,424.12	600,634.97	27.40	7,331,829.86
TREASURY BILLS	77,560.28	4,487.53	3,105.48	359,579.09	167,678.03	57,933.24	0.00	670,343.66
AGENCY BONDS	0.00	696.10	9.02	8,916.86	2,298.50	357.98	0.00	12,278.46
SUKUK	4,625.57	709.63	70.55	55,054.89	15,401.54	6,659.98	0.00	82,522.15
GREEN	452.95	0.00	0.00	4,558.55	5,145.94	63.93	0.00	10,221.37
STATE GOVT. SECURITIES	14,827.99	10,368.32	528.26	66,533.82	30,836.70	10,477.26	0.00	133,572.36
CORPORATE DEBT SECURITIES	68,858.32	242,366.87	3,606.92	292,278.51	159,854.23	68,800.60	0.00	835,765.45
CORPORATE BONDS	67,603.88	242,366.87	3,603.82	271,513.63	153,898.25	67,399.11	0.00	806,385.56
CORPORATE INFRASTRUCTURE BONDS	1,254.45	0.00	3.10	8,192.25	2,871.90	715.87	0.00	13,037.56
CORPORATE GREEN BONDS	0.00	0.00	0.00	12,572.63	3,084.09	685.61	0.00	16,342.33
SUPRA-NATIONAL BONDS	0.00	250.90	0.00	569.75	126.79	441.82	0.00	1,389.25
LOCAL MONEY MARKET SECURITIES	196,081.15	108,561.92	6,980.30	668,510.69	471,129.71	196,273.28	45.41	1,647,582.44
BANK PLACEMENTS	164,977.85	108,561.92	5,530.76	604,541.46	424,153.64	176,475.61	44.72	1,484,285.96
COMMERCIAL PAPERS	31,103.29	0.00	1,449.54	63,969.23	46,976.07	19,797.67	0.69	163,296.49
FOREIGN MONEY MARKET SECURITIES	0.00	17,951.64	0.00	0.00	0.00	0.00	0.00	17,951.64
MUTUAL FUNDS	82,495.77	52,798.69	1,170.18	19,655.44	4,412.85	1,557.13	0.00	162,090.06
OPEN/CLOSE-END FUNDS	1,471.87	52,769.99	1,091.07	14,947.55	3,905.44	1,343.86	0.00	75,529.79
REITS	81,023.90	28.70	79.11	4,707.88	507.41	213.27	0.00	86,560.27
REAL ESTATE PROPERTIES	34,118.58	124,666.05	0.00	1,038.91	0.00	0.00	0.00	159,823.54
PRIVATE EQUITY FUNDS	0.00	13,395.07	0.00	18,885.86	213.00	0.00	0.00	32,493.93
INFRASTRUCTURE FUNDS	4,218.64	7,882.51	690.58	52,395.08	0.00	0.00	0.00	65,186.82
CASH & OTHER ASSETS	23,948.79	24,658.64	6,789.25	20,818.82	30,888.22	20,316.65	7.73	127,428.11
GROSS ASSETS VALUE	1,279,614.37	1,476,533.38	36,698.30	5,386,523.03	3,144,695.64	975,082.13	80.68	12,299,227.54

****NOTE: These figures are based on unaudited valuation report as at 31st January, 2021**

TOTAL RSA REGISTRATIONS AS AT 31st January, 2021

9,236,841