

UNAUDITED REPORT ON PENSION FUNDS INDUSTRY PORTFOLIO FOR THE PERIOD ENDED 30 APRIL 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	92,719.33	37,029.25	5,520.06	564,391.02	121,311.68	9,650.11	0.13	830,621.58
FOREIGN ORDINARY SHARES	0.00	101,628.57	0.00	0.00	0.00	0.00	0.00	101,628.57
TOTAL FGN SECURITIES	726,709.37	792,883.22	17,989.79	3,657,807.24	2,408,718.16	712,116.48	34.52	8,316,258.78
FGN BONDS HTM	640,365.75	695,270.62	12,304.53	3,261,772.53	2,206,393.67	637,564.86	16.29	7,453,688.25
TREASURY BILLS	82,296.68	28,086.91	5,425.67	330,082.97	176,791.74	67,727.52	18.23	690,429.73
AGENCY BONDS	1,042.17	633.76	8.76	9,012.15	1,959.93	354.88	0.00	13,011.64
SUKUK	2,543.60	610.55	250.83	52,743.68	16,975.86	6,189.97	0.00	79,314.48
GREEN	461.18	68,281.37	0.00	4,195.92	6,596.96	279.26	0.00	79,814.68
STATE GOVT. SECURITIES	12,806.25	16,360.03	514.67	52,428.41	26,600.53	8,509.49	0.00	117,219.39
CORPORATE DEBT SECURITIES	71,237.62	198,068.04	4,200.78	291,330.62	160,391.80	69,440.57	0.00	794,669.44
CORPORATE BONDS	69,828.63	198,068.04	4,197.76	273,602.88	153,902.51	68,779.55	0.00	768,379.38
CORPORATE INFRASTRUCTURE BONDS	669.46	0.00	3.02	6,874.19	3,134.72	344.33	0.00	11,025.71
CORPORATE GREEN BONDS	739.53	0.00	0.00	10,853.54	3,354.58	316.69	0.00	15,264.34
SUPRA-NATIONAL BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOCAL MONEY MARKET SECURITIES	219,333.75	115,750.61	7,651.28	738,141.75	494,770.00	161,268.88	72.66	1,736,988.92
BANK PLACEMENTS	202,389.62	115,750.61	6,771.18	696,821.83	467,502.15	151,156.46	71.72	1,640,463.57
COMMERCIAL PAPERS	16,944.12	0.00	880.11	41,319.91	27,267.85	10,112.42	0.94	96,525.35
FOREIGN MONEY MARKET SECURITIES	0.00	41.02	0.00	0.00	0.00	0.00	0.00	41.02
MUTUAL FUNDS	83,016.09	25,592.23	567.11	17,514.42	2,015.26	439.46	0.00	129,144.57
OPEN/CLOSE-END FUNDS	1,986.64	25,592.23	567.11	13,404.25	1,815.20	439.46	0.00	43,804.89
REITS	81,029.45	0.00	0.00	4,110.17	200.06	0.00	0.00	85,339.69
REAL ESTATE PROPERTIES	33,561.71	122,402.83	0.00	620.00	0.00	0.00	0.00	156,584.53
PRIVATE EQUITY FUNDS	6,090.20	13,813.11	0.00	19,909.11	290.59	0.00	0.00	40,103.01
INFRASTRUCTURE FUNDS	4,076.35	8,240.53	766.86	53,726.63	0.00	200.48	0.00	67,010.85
CASH & OTHER ASSETS	20,446.68	-1,862.73	2,216.69	49,674.12	25,350.40	11,618.72	11.12	107,455.00
NET ASSET VALUE AS @ 30 APRIL 2021	1,269,997.35	1,429,946.71	39,427.24	5,445,543.32	3,239,448.43	973,244.19	118.42	12,397,725.67

****NOTE: These figures are based on unaudited valuation report as at 30th April , 2021**

TOTAL RSA REGISTRATIONS AS AT 30th April, 2021

9,328,340