

UNAUDITED REPORT ON PENSION FUNDS INDUSTRY PORTFOLIO FOR THE PERIOD ENDED 30 JUNE 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	97,904.30	37,303.15	5,052.90	570,893.73	122,408.35	9,634.56	0.14	843,197.13
FOREIGN ORDINARY SHARES	0.00	105,191.43	0.00	0.00	0.00	0.00	0.00	105,191.43
TOTAL FGN SECURITIES	753,139.39	759,678.69	17,660.13	3,742,423.77	2,479,342.58	722,618.79	34.78	8,474,898.12
FGN BONDS HTM	699,818.06	736,398.10	14,313.31	3,389,016.19	2,313,976.71	660,648.88	15.81	7,814,187.05
TREASURY BILLS	49,061.83	21,298.36	3,034.18	280,619.01	139,434.71	54,665.35	18.97	548,132.41
AGENCY BONDS	405.76	614.94	43.12	9,530.50	2,484.28	521.49	0.00	13,600.09
SUKUK	3,412.26	595.85	269.52	59,209.84	16,363.21	6,245.45	0.00	86,096.14
GREEN	441.48	771.43	0.00	4,048.23	7,083.67	537.62	0.00	12,882.43
STATE GOVT. SECURITIES	9,241.23	12,930.47	522.52	46,066.64	21,732.07	7,496.84	0.00	97,989.77
CORPORATE DEBT SECURITIES	80,407.05	265,513.24	5,092.02	324,749.67	194,814.61	80,407.29	0.00	950,983.88
CORPORATE BONDS	78,815.73	265,513.24	5,088.95	306,881.71	188,292.03	79,586.07	0.00	924,177.74
CORPORATE INFRASTRUCTURE BONDS	662.98	0.00	3.07	6,755.03	2,214.86	501.78	0.00	10,137.72
CORPORATE GREEN BONDS	928.34	0.00	0.00	11,112.93	4,307.71	319.44	0.00	16,668.42
SUPRA-NATIONAL BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOCAL MONEY MARKET SECURITIES	208,611.26	121,796.77	7,842.89	752,612.09	482,988.51	162,974.55	104.88	1,736,930.95
BANK PLACEMENTS	193,439.62	121,796.77	7,372.20	720,944.40	465,027.23	156,138.03	103.94	1,664,822.18
COMMERCIAL PAPERS	15,171.64	0.00	470.69	31,667.69	17,961.29	6,836.51	0.94	72,108.77
FOREIGN MONEY MARKET SECURITIES	0.00	41.15	0.00	0.00	0.00	0.00	0.00	41.15
MUTUAL FUNDS	83,030.35	13,134.04	521.06	17,204.39	2,007.97	439.64	0.00	116,337.47
OPEN/CLOSE-END FUNDS	2,001.43	13,104.56	521.06	14,093.07	1,806.98	439.64	0.00	31,966.75
REITS	81,028.92	29.48	0.00	3,111.32	201.00	0.00	0.00	84,370.72
REAL ESTATE PROPERTIES	33,561.70	122,702.69	0.00	620.00	0.00	0.00	0.00	156,884.39
PRIVATE EQUITY FUNDS	0.00	14,036.55	0.00	19,769.82	290.59	0.00	0.00	34,096.96
INFRASTRUCTURE FUNDS	4,077.96	7,275.52	767.69	54,178.08	0.00	200.48	0.00	66,499.72
CASH & OTHER ASSETS	16,554.53	3,670.69	4,644.70	26,299.08	16,190.99	6,734.44	28.83	74,123.27
NET ASSET VALUE AS @ 30 JUNE 2021	1,286,527.78	1,463,274.38	42,103.90	5,554,817.28	3,319,775.68	990,506.59	168.63	12,657,174.24

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

TOTAL RSA REGISTRATIONS AS AT 30 June 2021
9,383,204