

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

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

ASSET CLASSES	Approved 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	97,919.81	36,331.95	5,162.64	574,310.25	122,968.36	9,852.29	0.14	846,545.44
FOREIGN ORDINARY SHARES	0.00	107,891.05	0.00	0.00	0.00	0.00	0.00	107,891.05
TOTAL FGN SECURITIES	720,454.96	765,434.86	16,767.86	3,659,512.84	2,418,517.62	710,509.68	45.30	8,291,243.12
<i>FGN BONDS HTM</i>	626,239.34	616,690.51	8,879.96	3,275,341.54	2,245,360.19	647,995.93	14.54	7,420,522.01
<i>FGN BONDS MTM</i>	45,105.86	125,714.83	5,553.81	120,281.19	50,029.27	13,400.14	10.53	360,095.62
<i>TREASURY BILLS</i>	41,101.47	20,919.66	2,048.78	203,054.93	104,001.35	39,669.20	18.07	410,813.46
<i>AGENCY BONDS</i>	0.00	640.53	43.49	9,991.70	2,524.25	1,312.12	0.00	14,512.09
<i>SUKUK</i>	7,265.10	635.13	241.82	45,088.10	12,772.43	7,798.55	2.15	73,803.27
<i>GREEN</i>	743.19	834.20	0.00	5,755.39	3,830.13	333.76	0.00	11,496.66
STATE GOVT. SECURITIES	8,492.85	12,765.08	442.14	38,619.49	21,095.14	6,650.71	-	88,065.40
CORPORATE DEBT SECURITIES	80,467.31	266,137.16	5,270.40	329,067.82	197,258.17	82,379.58	0.00	960,580.44
CORPORATE BONDS	78,960.51	266,137.16	5,249.55	310,548.87	189,414.80	81,619.91	-	931,930.80
CORPORATE INFRASTRUCTURE BONDS	1,506.80	0.00	20.85	7,687.11	4,184.65	440.29	-	13,839.71
CORPORATE GREEN BONDS	0.00	0.00	0.00	10,831.84	3,658.71	319.38	-	14,809.93
SUPRA-NATIONAL BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOCAL MONEY MARKET SECURITIES	254,599.40	138,991.82	9,459.95	909,028.27	591,866.11	219,465.69	116.01	2,123,527.26
<i>BANK PLACEMENTS</i>	245,076.57	138,991.82	9,058.07	825,166.00	569,202.39	210,741.66	115.77	1,998,352.28
<i>COMMERCIAL PAPERS</i>	9,522.83	0.00	401.88	83,862.27	22,663.72	8,724.03	0.25	125,174.98
FOREIGN MONEY MARKET SECURITIES	0.00	41.11	0.00	0.00	0.00	0.00		41.11
MUTUAL FUNDS	2,274.19	11,920.70	546.53	17,605.47	2,269.88	499.79	0.00	35,116.57
<i>OPEN/CLOSE-END FUNDS</i>	2,000.64	11,891.48	546.53	15,477.51	2,069.91	499.79	0.00	32,485.86
<i>REITS</i>	273.56	29.22	0.00	2,127.96	199.97	0.00	0.00	2,630.71
REAL ESTATE PROPERTIES	32,629.34	122,525.59	0.00	80,753.65	0.00	0.00	0.00	235,908.59
PRIVATE EQUITY FUNDS	9.57	13,446.90	0.00	19,940.81	1,401.05	0.00		34,798.33
INFRASTRUCTURE FUNDS	4,013.14	7,642.97	779.00	60,115.91	0.00	463.04		73,014.06
CASH & OTHER ASSETS	21,598.67	22,785.55	6,067.32	37,500.06	22,312.83	20,409.89	23.75	130,698.08
OTHER LIABILITIES	(1,077.14)	(9,563.33)	(18.40)	-176.85	-513.46	(77.46)	(0.02)	(11,426.66)
TRANSFER CONTROL ACCOUNT			-	0.00	0.00	0.00		-
GROSS ASSETS VALUE	1,221,382.09	1,496,351.41	44,477.45	5,726,277.73	3,377,175.71	1,050,153.22	185.18	12,916,002.79
ACCRUED FEES C/F	(1,449.70)	(314.71)	(90.01)	-8159.74	(4,506.01)	(846.55)	(0.71)	(15,367.42)
OTHER LIABILITIES			(1.41)	-9.21	(12.90)	(8.68)	-	(32.19)
NET ASSET VALUE AS @ 31 AUGUST 2021	1,219,932.39	1,496,036.70	44,386.03	5,718,108.79	3,372,656.81	1,049,297.99	184.47	12,900,603.18

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

TOTAL RSA REGISTRATIONS AS AT 31 August 2021
9,427,003