

UNAUDITED REPORT ON PENSION FUNDS INDUSTRY PORTFOLIO FOR THE PERIOD ENDED 31 OCTOBER 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	FUND VI ACTIVE	FUND VI RETIREE	TOTAL PENSION FUND ASSETS
	N 'Million	N 'Million	N 'Million	N 'Million	N 'Million	N 'Million	N 'Million	N 'Million	0	N 'Million
DOMESTIC ORDINARY SHARES	104,444.10	38,577.26	5,732.81	616,100.54	129,349.05	10,120.69	0.00	398.51	17.48	904,740.45
FOREIGN ORDINARY SHARES	0.00	110,667.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,667.24
TOTAL FGN SECURITIES	730,982.75	751,968.56	22,115.58	3,666,448.34	2,443,678.37	713,670.63	69.32	3,783.06	158.67	8,332,875.28
FGN BONDS HTM	681,755.62	727,486.32	16,028.73	3,483,978.51	2,349,223.73	668,694.36	28.07	2,074.44	16.55	7,929,286.33
TREASURY BILLS	40,933.19	22,401.18	5,554.07	102,344.31	71,093.09	37,137.16	39.05	718.62	80.63	280,301.29
AGENCY BONDS	0.00	620.97	41.84	9,902.35	2,447.91	920.09	0.00	0.00	0.00	13,933.16
SUKUK	7,512.30	631.33	490.95	65,120.19	14,909.81	6,577.43	2.19	990.00	61.49	96,295.68
GREEN	781.65	828.76	0.00	5,102.99	6,003.82	341.59	0.00	0.00	0.00	13,058.81
STATE GOVT. SECURITIES	8,571.04	12,856.32	452.86	39,021.92	21,281.64	6,702.10	0.00	0.00	0.00	88,885.88
CORPORATE DEBT SECURITIES	78,356.20	263,800.41	5,331.00	327,936.84	197,533.19	81,914.47	0.00	259.30	29.45	955,160.86
CORPORATE BONDS	70,294.98	263,800.41	5,311.18	308,183.93	190,640.27	81,028.25	0.00	259.30	29.45	919,547.78
CORPORATE INFRASTRUCTURE BONDS	8,061.21	0.00	19.82	8,948.57	3,291.17	564.18	0.00	0.00	0.00	20,884.94
CORPORATE GREEN BONDS	0.00	0.00	0.00	10,804.35	3,601.76	322.04	0.00	0.00	0.00	14,728.14
SUPRA-NATIONAL BONDS	1,272.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,272.90
LOCAL MONEY MARKET SECURITIES	262,933.91	136,447.06	10,638.40	991,064.18	671,351.08	233,310.60	124.03	3,673.35	706.70	2,310,249.31
BANK PLACEMENTS	255,085.53	136,447.06	10,449.30	961,530.89	650,655.49	224,529.04	124.03	3,621.96	706.70	2,243,150.00
COMMERCIAL PAPERS	7,848.38	0.00	189.10	29,533.29	20,695.59	8,781.55	0.00	51.40	0.00	67,099.31
FOREIGN MONEY MARKET SECURITIES	0.00	8,443.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,443.85
MUTUAL FUNDS	83,050.51	12,751.25	563.05	18,786.50	2,308.64	440.91	0.00	80.54	0.00	117,981.40
OPEN/CLOSE-END FUNDS	2,015.73	12,719.95	563.05	16,566.28	2,101.53	440.91	0.00	80.54	0.00	34,487.98
REITS	81,034.79	31.31	0.00	2,220.22	207.11	0.00	0.00	0.00	0.00	83,493.42
REAL ESTATE PROPERTIES	30,873.08	122,651.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153,524.75
PRIVATE EQUITY FUNDS	0.00	14,521.19	0.00	22,213.66	290.59	0.00	0.00	0.00	0.00	37,025.44
INFRASTRUCTURE FUNDS	4,503.82	7,652.63	840.21	62,259.02	0.00	200.48	0.00	0.00	0.00	75,456.17
CASH & OTHER ASSETS	20,934.69	11,356.29	1,019.89	21,170.33	14,724.57	9,426.34	7.46	714.74	73.83	79,428.13
NET ASSET VALUE AS @ 31 OCTOBER 2021	1,325,923.01	1,491,693.74	46,693.79	5,765,001.35	3,480,517.12	1,055,786.21	200.81	8,909.50	986.13	13,175,711.66
NET ASSET VALUE AS @ 30 SEPTEMBER 2021	1,311,373.79	1,488,689.35	45,139.46	5,670,995.41	3,425,976.22	1,050,999.30	196.93	6,935.29	863.94	13,001,169.69
GROWTH/DIMINUTION	14,549.22	3,004.39	1,554.32	94,005.95	54,540.91	4,786.92	3.88	1,974.21	122.18	174,541.97
Value of Pension Funds in USD (\$' Million) @ N410.59/\$	3,229.31	3,633.05	113.72	14,040.77	8,476.87	2,571.39	0.49	21.70	2.40	32,089.70

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

TOTAL RSA REGISTRATIONS AS AT 30 SEPTEMBER 2021
9,461,173