

UNAUDITED REPORT ON PENSION FUNDS INDUSTRY PORTFOLIO FOR THE PERIOD ENDED 30 APRIL 2022

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	FUND VI RETIREE	TOTAL PENSION FUND ASSETS
	₦ 'Million	₦ 'Million	₦ 'Million	₦ 'Million	₦ 'Million	₦ 'Million	₦ 'Million	₦ 'Million	₦ 'Million	₦ 'Million
DOMESTIC ORDINARY SHARES	111,876.24	33,937.15	6,211.70	691,769.21	141,779.04	12,745.36	0.37	661.81	32.12	999,012.99
FOREIGN ORDINARY SHARES	0.00	106,656.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106,656.50
TOTAL FGN SECURITES	732,218.57	744,475.17	20,695.97	3,814,522.46	2,501,829.13	737,445.84	54.32	10,797.62	743.24	8,562,782.34
* FED. GOVT BONDS (HTM)	707,374.40	699,066.26	20,101.42	3,663,090.86	2,419,908.65	704,581.69	25.76	7,653.14	489.05	8,222,291.24
* TREASURY BILLS	18,362.94	758.05	390.47	71,775.88	39,762.77	18,335.73	25.78	284.97	112.94	149,809.54
* AGENCY BONDS (NMRC)	1,152.40	600.97	31.45	8,698.74	1,727.02	1,255.84	0.00	0.00	0.00	13,466.43
* SUKUK BONDS	4,942.54	644.72	171.53	67,446.06	33,388.68	12,480.47	2.77	2,859.51	141.25	122,077.52
* GREEN BONDS	386.29	43,405.18	1.09	3,510.92	7,042.02	792.10	0.00	0.00	0.00	55,137.60
STATE GOVT SECURITIES	15,840.08	18,890.79	731.74	70,737.11	50,436.05	15,111.12	0.00	0.00	0.00	171,746.90
CORP. DEBT SECURITIES	106,523.46	245,848.04	8,257.34	413,446.97	289,793.49	105,659.84	1.04	683.11	68.41	1,170,281.69
* CORPORATE BONDS (HTM)	89,724.66	16,283.61	8,237.92	385,464.11	280,445.30	104,315.76	1.04	683.11	68.41	885,223.92
* CORPORATE BONDS (AFS)	9,691.38	226,332.49	0.00	11,374.09	4,212.96	737.84	0.00	0.00	0.00	252,348.76
* CORPORATE INFRASTRUCTURE BONDS	7,107.41	3,231.94	19.42	16,608.77	5,135.22	606.24	0.00	0.00	0.00	32,709.01
* CORPORATE GREEN BONDS	0.00	0.00	0.00	3,996.80	1,758.79	0.00	0.00	0.00	0.00	5,755.58
MONEY MKT INSTR.	272,024.14	187,648.44	12,089.38	900,880.09	654,629.29	217,094.16	166.06	8,055.61	2,088.07	2,254,675.26
FIXED DEPOSIT/ BANK ACCEPTANCE	244,442.57	81,642.09	11,394.19	833,846.08	604,317.93	204,219.27	166.06	8,055.61	2,088.07	1,990,171.87
COMMERCIAL PAPERS	27,581.57	106,006.36	695.19	67,034.02	50,311.36	12,874.89	0.00	0.00	0.00	264,503.39
FOREIGN MONEY MKT INSTR.	0.00	11,780.08	1.63	1,762.84	666.39	316.59	0.00	0.00	0.00	14,527.53
MUTUAL FUNDS	4,059.01	23,641.83	585.28	29,428.12	3,006.61	517.65	0.00	295.98	14.50	61,548.99
OPEN/CLOSE FUNDS	3,816.87	23,256.83	585.28	27,679.56	2,831.81	517.65	0.00	295.98	14.50	58,998.48
REITs	242.14	385.00	0.00	1,748.57	174.80	0.00	0.00	0.00	0.00	2,550.51
SUPRA-NATIONAL BONDS	906.42	1,993.96	0.00	1,977.79	3,364.33	699.75	0.00	22.17	0.00	8,964.42
INFRASTRUCTURE FUNDS	4,771.43	5,905.54	843.92	58,097.06	290.59	200.48	0.00	0.00	0.00	70,109.01
REAL ESTATE	111,731.69	124,195.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	235,927.32
PRIVATE EQUITIES	129.00	12,943.19	0.00	19,810.52	0.00	0.00	0.00	0.00	0.00	32,882.71
CASH & OTHER ASSETS	69,553.62	3,260.26	5,225.91	142,671.14	129,138.05	13,887.12	44.62	1,101.54	157.22	365,039.48
CURRENT NET ASSET VALUE	1,429,633.67	1,521,176.58	54,642.87	6,149,100.12	3,776,691.76	1,103,677.90	266.40	21,617.86	3,103.57	14,059,910.72
PREVIOUS NET ASSET VALUE	1,415,923.50	1,541,300.46	52,258.50	6,057,232.82	3,698,906.30	1,089,533.55	258.56	20,144.32	3,013.19	13,878,571.20
GROWTH/DIMINUTION	13,710.17	(20,123.88)	2,384.37	91,867.30	77,785.45	14,144.35	7.84	1,473.54	90.38	179,775.60
Value of Pension Funds in USD (\$' Million) @ ₦415.26/\$	3,442.74	3,663.19	131.59	14,807.83	9,094.76	2,657.80	0.64	52.06	7.47	33,798.56

*Note: These figures are based on unaudited valuation report as at 30 April 2022

TOTAL RSA REGISTRATIONS AS AT 30 APRIL 2022	9,648,213
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