

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

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

<b>ASSET CLASSES</b>	<b>EXISTING SCHEMES</b>	<b>CPFAs</b>	<b>FUND I</b>	<b>FUND II</b>	<b>FUND III</b>	<b>FUND IV</b>	<b>FUND V</b>	<b>FUND VI Active</b>	<b>FUND VI RETIREE</b>	<b>TOTAL PENSION FUND ASSETS</b>
	<b>₦ 'Million</b>	<b>₦ 'Million</b>	<b>₦ 'Million</b>	<b>₦ 'Million</b>	<b>₦ 'Million</b>	<b>₦ 'Million</b>	<b>₦ 'Million</b>	<b>₦ 'Million</b>	<b>₦ 'Million</b>	<b>₦ 'Million</b>
DOMESTIC ORDINARY SHARES	110,336.64	32,459.37	6,231.47	668,327.43	138,842.38	12,002.05	0.03	915.20	40.35	969,154.93
FOREIGN ORDINARY SHARES	0.00	99,905.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,905.99
<b>TOTAL FGN SECURITES</b>	<b>795,408.08</b>	<b>761,352.21</b>	<b>25,672.04</b>	<b>3,991,622.80</b>	<b>2,657,565.81</b>	<b>761,515.71</b>	<b>96.94</b>	<b>13,120.96</b>	<b>1,540.25</b>	<b>9,007,894.81</b>
* FED. GOVT BONDS	748,487.73	414,793.74	18,535.30	3,823,854.31	2,575,044.18	729,917.91	23.78	7,513.98	1,235.20	8,313,831.89
* TREASURY BILLS	39,835.54	300,796.28	6,847.37	68,841.41	40,159.55	18,660.03	70.05	297.31	128.83	475,636.38
* AGENCY BONDS (NMRC)	0.00	583.86	30.01	8,542.84	3,507.64	1,161.16	0.00	0.00	0.00	13,825.51
* SUKUK BONDS	6,402.24	630.28	258.32	76,061.81	31,322.90	10,767.40	3.11	5,309.67	176.22	136,506.18
* GREEN BONDS	682.57	44,548.05	1.04	14,322.43	7,531.54	1,009.22	0.00	0.00	0.00	68,094.86
STATE GOVT SECURITIES	16,531.62	18,959.52	731.04	60,153.32	49,694.42	14,895.32	0.00	0.00	0.00	160,965.25
CORP. DEBT SECURITIES	<b>108,436.96</b>	<b>238,143.11</b>	<b>9,263.22</b>	<b>428,932.42</b>	<b>296,716.74</b>	<b>107,352.34</b>	<b>3.04</b>	<b>696.91</b>	<b>69.79</b>	<b>1,189,614.52</b>
* CORPORATE BONDS (HTM)	95,202.33	13,087.92	9,243.46	397,301.86	285,498.15	105,930.25	3.04	696.91	69.79	907,033.70
* CORPORATE BONDS (AFS)	11,646.44	221,738.55	0.00	11,423.90	4,174.47	806.03	0.00	0.00	0.00	249,789.39
* CORPORATE INFRASTRUCTURE BONDS	1,588.19	3,316.64	19.76	15,794.90	4,687.29	616.06	0.00	0.00	0.00	26,022.85
* CORPORATE GREEN BONDS	0.00	0.00	0.00	4,411.75	2,356.83	0.00	0.00	0.00	0.00	6,768.58
MONEY MKT INSTR.	<b>254,431.83</b>	<b>193,946.85</b>	<b>11,981.68</b>	<b>843,083.86</b>	<b>631,509.32</b>	<b>205,435.81</b>	<b>137.37</b>	<b>7,684.68</b>	<b>1,283.39</b>	<b>2,149,494.79</b>
FIXED DEPOSIT/ BANK ACCEPTANCE	224,325.03	174,622.82	11,050.64	730,283.01	564,372.30	185,416.40	121.86	7,610.35	1,277.89	1,899,080.32
COMMERCIAL PAPERS	29,223.65	6,075.64	931.04	112,800.85	67,137.02	20,019.40	15.51	74.33	5.49	236,282.93
FOREIGN MONEY MKT INSTR.	883.15	13,248.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,131.54
MUTUAL FUNDS	<b>2,619.98</b>	<b>21,305.88</b>	<b>782.72</b>	<b>27,392.94</b>	<b>3,021.30</b>	<b>507.41</b>	<b>0.00</b>	<b>411.11</b>	<b>90.41</b>	<b>56,131.74</b>
OPEN/CLOSE FUNDS	2,500.77	20,960.88	782.72	25,740.51	2,860.27	507.41	0.00	411.11	90.41	53,854.07
REITs	119.21	345.00	0.00	1,652.43	161.03	0.00	0.00	0.00	0.00	2,277.67
SUPRA-NATIONAL BONDS	512.99	0.00	39.13	3,207.33	3,540.88	766.28	0.00	0.00	0.00	8,066.61
INFRASTRUCTURE FUNDS	5,222.02	10,600.87	990.08	71,067.68	290.59	200.48	0.00	0.00	0.00	88,371.71
REAL ESTATE	111,398.44	124,195.75	0.00	620.00	6.01	0.00	0.00	0.00	0.00	236,220.19
PRIVATE EQUITIES	338.78	13,608.25	1.13	24,626.79	291.10	0.00	0.00	0.00	0.00	38,866.05
CASH & OTHER ASSETS	31,910.90	10,053.87	2,885.75	118,482.39	75,464.18	21,689.13	47.92	1,985.50	342.56	262,862.19
<b>CURRENT NET ASSET VALUE</b>	<b>1,437,148.24</b>	<b>1,524,531.67</b>	<b>58,578.24</b>	<b>6,237,516.96</b>	<b>3,856,942.72</b>	<b>1,124,364.53</b>	<b>285.31</b>	<b>24,814.36</b>	<b>3,366.74</b>	<b>14,267,548.79</b>
<b>PREVIOUS NET ASSET VALUE</b>	<b>1,434,888.09</b>	<b>1,521,656.13</b>	<b>57,225.98</b>	<b>6,211,524.35</b>	<b>3,829,239.92</b>	<b>1,112,726.86</b>	<b>275.94</b>	<b>23,129.95</b>	<b>3,006.17</b>	<b>14,193,673.38</b>
GROWTH/DIMINUTION	2,260.15	2,875.54	1,352.27	25,992.61	27,702.80	11,637.67	9.36	1,684.41	360.58	73,875.40
Value of Pension Funds in USD (\$' Million) @ ₦415.9/\$	3,455.51	3,665.62	140.85	14,997.64	9,273.73	2,703.45	0.69	59.66	8.10	34,305.24

**TOTAL RSA REGISTRATIONS AS AT 30 JUNE 2022**

**9,795,957.00**

MICRO-PENSION REGISTRATION

S/N	PFA Name	Total No. of RSAs as at 31 Mar 2022	No. of RSAs Registered			Total RSAs Registered in Q2, 2022	Total RSAs as at 30 Jun 2022	% of Total
			Apr	May	Jun			
1	ARM Pension Managers (PFA) Limited	18,574	646	465	756	1,867	20,441	25.42
2	Crusader Sterling Pensions Ltd	1,451	2	2	1	5	1,456	1.81
3	FCMB Pensions Limited	3,444	47	141	82	270	3,714	4.62
4	Fidelity Pension Managers Limited	6,753	18	5	9	32	6,785	8.44
5	First Guarantee Pensions Limited	785	12	22	11	45	830	1.03
6	Guaranty Trust Pension Managers Limited	853	5	2	1	8	861	1.07
7	IEI-Anchor Pension Managers Limited	3,207	3	3	8	14	3,221	4.01
8	Leadway Pensure PFA Limited	1,032	154	23	24	201	1,233	1.53
9	NLPC Pension Fund Administrators Limited	1,850	3	23	31	57	1,907	2.37
10	Oak Pensions Limited	717	15	2	41	58	775	0.96
11	Pensions Alliance Limited	6,612	27	67	193	287	6,899	8.58
12	Premium Pensions Limited	6,563	2	3	5	10	6,573	8.17
13	Radix Pension Managers Limited	133	0	0	0	0	133	0.17
14	Sigma Pensions Limited	0	0	0	0	0	0	0
15	Stanbic IBTC Pension Managers Limited	11,735	52	264	326	642	12,377	15.39

16	Tangerine Apt Pensions Limited	4,826	55	7	3	65	4,891	6.08
17	Trustfund Pensions PLC	4,699	38	45	52	135	4,834	6.01
18	Veritas Glanvills Pensions Limited	3,354	22	50	63	135	3,489	4.34
	<b>Grand Total</b>	<b>76,588</b>	<b>1,101</b>	<b>1,124</b>	<b>1,606</b>	<b>3,831</b>	<b>80,419</b>	<b>100</b>