

UNAUDITED REPORT ON PENSION FUNDS INDUSTRY PORTFOLIO FOR THE PERIOD ENDED 30 SEPTEMBER 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 ACTIVE	FUND VI RETIREE	TOTAL PENSION FUND ASSETS	WEIGHT (%)
	₦ 'Million	₦ 'Million	₦ 'Million	₦ 'Million	₦ 'Million	₦ 'Million	₦ 'Million	₦ 'Million	₦ 'Million	₦ 'Million	%
DOMESTIC ORDINARY SHARES	98,299.18	28,812.81	5,980.94	598,588.28	124,969.56	11,029.31	0.03	866.19	35.83	868,582.14	6.02%
FOREIGN ORDINARY SHARES	0.00	96,291.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,291.92	0.67%
TOTAL FGN SECURITIES	812,071.85	711,123.64	28,858.55	4,045,478.76	2,789,454.12	788,264.44	89.52	15,274.02	1,753.01	9,192,367.91	63.73%
* FED. GOVT BONDS (HTM)	753,068.74	663,495.40	25,729.04	3,898,552.13	2,703,647.74	753,718.66	44.97	5,197.80	1,039.51	8,804,493.99	61.04%
* TREASURY BILLS	51,294.94	675.95	2,382.43	68,190.68	43,245.75	19,402.27	41.34	634.77	0.00	185,868.14	1.29%
* AGENCY BONDS (NMRC)	127.77	546.78	35.84	8,736.13	2,200.14	1,123.92	2.17	0.00	0.00	12,772.74	0.09%
* SUKUK BONDS	6,835.43	587.26	711.24	63,405.81	32,628.75	13,264.30	1.03	9,441.45	713.50	127,588.78	0.88%
* GREEN BONDS	744.97	45,818.26	0.00	6,594.01	7,731.74	755.29	0.00	0.00	0.00	61,644.27	0.43%
STATE GOVT SECURITIES	15,859.16	17,645.25	718.93	68,692.47	48,917.32	14,680.35	0.00	0.00	0.00	166,513.49	1.15%
CORP. DEBT SECURITIES	145,840.82	223,327.65	12,396.14	576,348.22	384,949.02	140,899.04	5.64	3,298.28	320.36	1,487,385.17	10.31%
* CORPORATE BONDS (HTM)	116,577.31	14,769.35	12,371.80	545,017.17	375,820.70	139,611.13	5.64	3,295.77	320.36	1,207,789.23	8.37%
* CORPORATE BONDS (AFS)	16,857.68	206,011.60	0.00	10,874.89	3,828.19	696.32	0.00	0.00	0.00	238,268.67	1.65%
* CORPORATE INFRASTRUCTURE BONDS	1,582.73	2,546.70	20.28	14,779.52	2,997.11	591.59	0.00	2.51	0.00	22,520.44	0.16%
* CORPORATE GREEN BONDS	10,823.10	0.00	4.06	5,676.64	2,303.02	0.00	0.00	0.00	0.00	18,806.82	0.13%
MONEY MKT INSTR.	230,059.49	237,970.49	14,044.70	846,155.10	575,088.91	191,609.48	167.41	8,620.31	1,366.34	2,105,082.22	14.59%
FIXED DEPOSIT/ BANK ACCEPTANCE	203,288.83	200,167.80	13,414.49	782,877.94	528,171.80	180,193.49	167.41	8,620.31	1,366.34	1,918,268.42	13.30%
COMMERCIAL PAPERS	25,726.53	6,155.38	630.20	63,277.16	46,917.10	11,415.99	0.00	0.00	0.00	154,122.37	1.07%
FOREIGN MONEY MKT INSTR.	1,044.13	31,647.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,691.44	0.23%
MUTUAL FUNDS	4,087.01	17,016.34	885.36	33,635.37	2,954.64	498.46	0.00	448.10	102.11	59,627.40	0.41%
OPEN/CLOSE FUNDS	4,085.82	17,016.34	885.36	31,072.09	2,799.80	498.46	0.00	448.10	102.11	56,908.08	0.39%
REITs	1.19	0.00	0.00	2,563.29	154.84	0.00	0.00	0.00	0.00	2,719.32	0.02%
SUPRA-NATIONAL BONDS	605.84	0.00	10.59	3,626.17	4,184.14	947.64	0.00	0.00	0.00	9,374.38	0.06%
INFRASTRUCTURE FUNDS	5,311.93	15,974.39	1,359.67	80,064.03	287.00	650.07	0.00	0.00	0.00	103,647.10	0.72%
REAL ESTATE	109,316.71	119,424.77	0.00	620.00	5.40	0.00	0.00	0.00	0.00	229,366.88	1.59%
PRIVATE EQUITIES	5,990.50	11,347.02	49.63	21,315.10	3,241.30	885.32	0.00	42.69	0.00	42,871.56	0.30%
CASH & OTHER ASSETS	8,105.93	10,042.15	1,333.82	18,217.80	17,358.08	7,500.43	68.79	467.58	86.52	63,181.09	0.44%
CURRENT NET ASSET VALUE	1,435,548.42	1,488,976.45	65,638.33	6,292,741.30	3,951,409.48	1,156,964.54	331.39	29,017.17	3,664.18	14,424,291.27	
PREVIOUS NET ASSET VALUE	1,431,956.70	1,502,606.02	63,298.34	6,307,775.14	3,935,382.28	1,152,397.22	313.46	28,427.18	3,637.47	14,425,793.81	
GROWTH/DIMINUTION	3,591.72	(13,629.57)	2,339.99	(15,033.84)	16,027.20	4,567.32	17.93	589.99	26.71	(1,502.54)	

RSA Membership as at 30 September 2022	9,792,486
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Micro Pension Registrations

S/N	PFA Name		RSA's for July 2022	RSA's for August 2022	RSA's for Sept 2022	RSA's Registered 3rd Quarter, 2022	Total No. of RSA's as at 30 September 2022	% of Total
1	ARM Pension Managers (PFA) Limited	20,441	264	294	376	934	21,375	25.26
2	Crusader Sterling Pensions Ltd	1,456	2	1	1	4	1,460	1.73
3	FCMB Pensions Limited	3,714	262	63	11	336	4,050	4.79
4	Fidelity Pension Managers Limited	6,785	9	11	21	41	6,826	8.07
5	First Guarantee Pensions Limited	830	9	7	6	22	852	1.01
6	Guaranty Trust Company	861	1	0	0	1	862	1.02
7	Norrenberger Pensions	3,221	7	5	4	16	3,237	3.83
8	Leadway Pensure PFA Limited	1,233	5	34	18	57	1,290	1.52
9	NLPC Pension Fund Administrators Limited	1,907	25	16	25	66	1,973	2.33
10	Oak Pensions Limited	775	7	20	41	68	843	1
11	Pensions Alliance Limited	6,899	46	55	82	183	7,082	8.37
12	Premium Pensions Limited	6,573	6	7	11	24	6,597	7.8
13	Radix Pension Managers Limited	133	0	0	1	1	134	0.16
14	Sigma Pensions Limited	0	9	0	7	16	16	0.02
15	Stanbic IBTC Pension Managers Limited	12,377	334	403	400	1137	13,514	15.97
16	Tangerine APT Pensions Limited	4,891	181	333	541	1055	5,946	7.03
17	Trustfund Pensions PLC	4,834	33	16	35	84	4,918	5.81
18	Veritas Glanvills Pensions Limited	3,489	55	34	59	148	3,637	4.3
	Grand Total	80,419	1,255	1,299	1,639	4,193	84,612	100