

UNAUDITED REPORT ON PENSION FUNDS INDUSTRY PORTFOLIO FOR THE PERIOD ENDED 31 AUGUST 2026

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	443,268.62	140,774.68	210,312.49	4,122,749.24	1,152,720.33	122,485.18	7,502.29	119,443.37	1,246.81	6,320,503.01
FOREIGN ORDINARY SHARES	0.00	280,657.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280,657.84
TOTAL FGN SECURITIES	2,199,352.11	1,444,359.36	292,473.44	6,556,069.63	5,296,966.72	1,728,604.13	125,318.63	142,889.17	15,053.96	17,801,087.15
* FED. GOVT BONDS (HTM)	1,074,913.27	622,295.46	217,953.80	5,297,555.54	4,593,019.50	1,431,237.23	116,013.89	82,925.44	7,525.42	13,443,439.53
* FED. GOVT BONDS (AFS)	907,721.21	796,738.28	55,350.37	808,661.71	316,456.55	56,693.99	1,567.20	23,247.44	1,255.13	2,967,691.87
* TREASURY BILLS	206,295.78	23,189.88	18,303.25	417,315.28	363,774.53	232,058.60	7,724.28	24,910.68	4,273.06	1,297,845.33
* AGENCY BONDS (NMRC)	19.52	2,135.74	58.45	3,813.69	158.78	41.76	0.00	0.00	0.00	6,227.94
* SUKUK BONDS (HTM)	6,329.03	0.00	644.98	26,641.22	20,008.73	7,271.45	2.91	10,870.04	1,875.43	73,643.78
* SUKUK BONDS (AFS)	1,252.66	0.00	8.98	1,017.97	1,283.69	167.22	0.00	935.58	124.92	4,791.01
* GREEN BONDS	2,820.64	0.00	153.62	1,064.23	2,264.96	1,133.89	10.35	0.00	0.00	7,447.69
STATE GOVT SECURITIES	39,455.07	12,812.57	8,352.51	143,483.88	114,216.48	31,765.40	4.10	2,528.72	422.37	353,041.12
CORP. DEBT SECURITIES	162,800.72	656,219.80	34,327.22	697,656.24	494,867.96	157,148.83	813.77	6,173.54	905.71	2,210,913.80
* CORPORATE BONDS (HTM)	129,537.69	10,105.12	32,324.04	658,473.75	471,530.59	147,073.39	813.77	5,998.56	872.93	1,456,729.83
* CORPORATE BONDS (AFS)	19,170.52	646,114.68	4.99	10,725.09	668.86	242.04	0.00	0.00	0.00	676,926.18
* CORPORATE INFRASTRUCTURE BONDS	14,092.52	0.00	911.89	28,457.40	22,668.51	9,833.40	0.00	174.98	32.79	76,171.48
* CORPORATE GREEN BONDS	0.00	0.00	1,086.30	0.00	0.00	0.00	0.00	0.00	0.00	1,086.30
MONEY MKT INSTR.	524,209.29	-38,436.26	81,796.19	1,108,467.12	912,124.81	395,274.58	99,202.64	178,019.31	11,419.96	3,272,077.63
FIXED DEPOSIT/ BANK ACCEPTANCE	467,532.64	-66,950.86	75,480.54	1,054,127.22	877,729.39	378,409.75	98,554.19	173,818.38	11,090.85	3,069,792.10
COMMERCIAL PAPERS	35,830.13	1,521.73	5,887.38	50,812.96	33,689.71	16,747.48	648.45	4,089.69	329.11	149,556.65
FOREIGN MONEY MKT INSTR.	20,846.51	26,992.87	428.27	3,526.94	705.70	117.35	0.00	111.24	0.00	52,728.88
MUTUAL FUNDS	12,976.98	41,881.27	16,693.92	183,042.02	57,292.43	8,091.78	0.00	6,263.96	402.15	326,644.52
OPEN/CLOSE FUNDS	8,969.12	3,667.02	15,576.38	115,502.12	27,046.70	1,930.67	0.00	5,096.81	302.45	178,091.27
REITs	4,007.86	38,214.25	1,117.54	67,539.89	30,245.74	6,161.11	0.00	1,167.15	99.70	148,553.25
SUPRA-NATIONAL BONDS	1,284.47	0.00	93.18	24,619.52	3,870.26	545.72	0.00	37.77	0.83	30,451.75
INFRASTRUCTURE FUNDS	29,450.11	23,256.63	14,282.79	277,082.14	0.00	0.00	0.00	551.96	0.00	344,623.64
REAL ESTATE	100,915.54	31,891.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132,806.82
PRIVATE EQUITIES	11,911.08	73,208.77	3,316.61	178,542.93	0.00	0.00	0.00	33.98	0.00	267,013.36
CASH & OTHER ASSETS	122,393.28	27,924.29	15,178.32	162,012.35	69,847.06	44,153.04	8,541.07	11,290.02	1,083.59	462,423.02
CURRENT NET ASSET VALUE	3,648,017.26	2,694,550.24	676,826.67	13,453,725.06	8,101,906.05	2,488,068.66	241,382.49	467,231.81	30,535.39	31,802,243.65
PREVIOUS NET ASSET VALUE	3,633,650.95	2,695,705.23	664,889.67	13,348,353.61	8,003,717.54	2,459,852.82	230,770.29	446,144.51	29,755.41	31,512,840.02
GROWTH/DIMINUTION	14,366.31	-1,154.99	11,937.00	105,371.45	98,188.52	28,215.85	10,612.20	21,087.29	779.98	289,403.62
Value of Pension Funds in USD (\$' Million) @ ₦1332.44/\$	2,737.85	2,022.27	507.96	10,097.06	6,080.51	1,867.30	181.16	350.66	22.92	23,867.68

RSA Membership as at August 2026 - 11,391,008