

INDUSTRY PORTFOLIO SUMMARY FOR JANUARY, 2016

ASSET CLASSES	AES	CPFAs	RSA ACTIVE FUND	RSA RETIREE FUND	TOTAL PENSION FUND ASSETS	WEIGHT
	N' Million	N' Million	N' Million	N' Million	N' Million	
DOMESTIC ORDINARY SHARES	84,962.82	57,105.26	301,650.16	2,168.94	445,887.17	8.49%
FOREIGN ORDINARY SHARES	0.00	63,785.53	0.00	0.00	63,785.53	1.21%
TOTAL FGN SECURITIES	304,510.77	355,123.49	2,514,440.24	312,057.61	3,486,132.10	66.35%
FGN BONDS	244,315.32	268,581.09	2,259,334.17	284,980.10	3,057,210.68	58.18%
TREASURY BILLS	60,195.45	86,542.40	255,106.07	27,077.51	428,921.42	8.16%
STATE GOVT. SECURITIES	21,691.51	11,484.91	98,855.59	20,663.68	152,695.70	2.91%
CORPORATE DEBT SECURITIES	24,275.15	38,924.90	95,954.51	25,463.34	184,617.90	3.51%
SUPRA-NATIONAL BONDS	0.00	2,532.00	6,858.72	3539.89	12,930.61	0.25%
LOCAL MONEY MARKET SECURITIES	77,636.49	60,683.68	421,025.62	72,421.68	631,767.47	12.02%
FOREIGN MONEY MARKET SECURITIES	0.00	642.46	0.00	0.00	642.46	0.01%
OPEN/CLOSE-END FUNDS	2,454.41	3,063.49	14,260.92	0.00	19,778.83	0.38%
REAL ESTATE PROPERTIES	85,186.39	126,645.92	485.80	0.00	212,318.11	4.04%
PRIVATE EQUITY FUNDS	0.00	10,282.12	5,847.36	0.00	16,129.48	0.31%
INFRASTRUCTURE FUNDS	0.00	457.78	880.06	0.00	1,337.84	0.03%
CASH & OTHER ASSETS	1,801.01	7,266.10	9,190.67	8,121.85	26,379.63	0.50%
OTHER LIABILITIES	0.00	0.00	0.00	0.00	0.00	0.00%
GROSS ASSETS VALUE	602,518.54	737,997.63	3,469,449.65	444,436.99	5,254,402.82	100.00%