

INDUSTRY PORTFOLIO SUMMARY FOR FEBRUARY, 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	82,951.13	56,513.06	311,567.47	2,453.11	453,484.78	8.57%
FOREIGN ORDINARY SHARES	0.00	63,334.07	0.00	0.00	63,334.07	1.20%
TOTAL FGN SECURITIES	315,627.23	352,249.91	2,553,755.79	319,625.67	3,541,258.60	66.93%
FGN BONDS	250,492.80	275,411.81	2,295,630.67	289,997.84	3,111,533.11	58.80%
TREASURY BILLS	65,134.43	76,838.10	258,125.12	29,627.83	429,725.48	8.12%
STATE GOVT. SECURITIES	21,444.99	11,464.24	99,751.63	20,846.11	153,506.98	2.90%
CORPORATE DEBT SECURITIES	21,973.39	37,612.68	96,960.16	25,734.24	182,280.47	3.44%
SUPRA-NATIONAL BONDS	0.00	2,419.71	6,553.59	3379.86	12,353.17	0.23%
LOCAL MONEY MARKET SECURITIES	60,971.67	70,197.02	424,706.57	60,167.78	616,043.06	11.64%
FOREIGN MONEY MARKET SECURITIES	0.00	0.00	0.00	0.00	0.00	0.00%
OPEN/CLOSE-END FUNDS	2,533.62	3,074.54	14,273.67	0.00	19,881.83	0.38%
REAL ESTATE PROPERTIES	79,830.39	126,244.77	485.80	0.00	206,560.95	3.90%
PRIVATE EQUITY FUNDS	2,212.96	10,304.02	5,854.12	0.00	18,371.09	0.35%
INFRASTRUCTURE FUNDS	0.00	462.61	880.06	0.00	1,342.67	0.03%
CASH & OTHER ASSETS	2,719.81	6,593.74	4,925.53	8,628.20	22,867.29	0.43%
OTHER LIABILITIES	0.00	0.00	0.00	0.00	0.00	0.00%
GROSS ASSETS VALUE	590,265.21	740,470.39	3,519,714.40	440,834.96	5,291,284.95	100.00%