

INDUSTRY PORTFOLIO SUMMARY FOR THE PERIOD ENDED 31 MARCH, 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	96,175.27	55,421.07	315,969.81	2,390.29	469,956.44	8.61%
FOREIGN ORDINARY SHARES	0.00	67,970.02	0.00	0.00	67,970.02	1.24%
TOTAL FGN SECURITIES	368,245.52	351,340.70	2,639,904.66	324,963.39	3,684,454.27	67.47%
FGN BONDS	300,313.68	303,544.03	2,337,565.49	294,337.74	3,235,760.93	59.25%
TREASURY BILLS	67,931.84	47,796.67	302,339.16	30,625.66	448,693.33	8.22%
STATE GOVT. SECURITIES	23,451.04	11,537.42	97,346.55	20,480.48	152,815.49	2.80%
CORPORATE DEBT SECURITIES	26,667.31	37,679.28	96,454.10	25,620.44	186,421.13	3.41%
SUPRA-NATIONAL BONDS	0.00	2,442.14	6,614.46	3411.78	12,468.38	0.23%
LOCAL MONEY MARKET SECURITIES	75,597.13	72,644.51	375,229.68	50,873.90	574,345.22	10.52%
FOREIGN MONEY MARKET SECURITIES	0.00	2,697.55	0.00	0.00	2,697.55	0.05%
OPEN/CLOSE-END FUNDS	2,353.54	6,109.72	13,741.57	0.00	22,204.83	0.41%
REAL ESTATE PROPERTIES	86,492.60	125,771.57	0.00	0.00	212,264.17	3.89%
PRIVATE EQUITY FUNDS	0.00	10,609.94	6,395.27	0.00	17,005.21	0.31%
INFRASTRUCTURE FUNDS	0.00	147.34	875.87	0.00	1,023.21	0.02%
CASH & OTHER ASSETS	7,505.99	5,262.05	36,016.40	10,514.68	59,299.12	1.09%
OTHER LIABILITIES	(2,127.73)	-	0.00	0.00	(2,127.73)	-0.04%
TOTAL	684,360.67	749,633.30	3,588,548.38	438,254.96	5,460,797.31	100.00%