RSA FUND I	30-Apr-2024	01-May-2024	02-May-2024	03-May-2024	04-May-2024	05-May-2024	06-May-2024
Cash	20.02%	20.01%	17.42%	12.39%	12.39%	12.39%	12.48%
Commercial Papers With Banks	17.73%	17.73%	17.88%	17.88%	17.88%	17.88%	17.80%
Corporate Bonds/Debentures	7.04%	7.04%	7.02%	7.02%	7.02%	7.01%	6.98%
Federal Government Securities	41.96%	41.97%	41.91%	41.92%	41.92%	41.92%	41.74%
Infrastructure Fund	0.07%	0.07%	0.07%	0.07%	0.07%	0.07%	0.07%
Money Market - Banks	1.57%	1.57%	3.96%	8.73%	8.73%	8.74%	8.70%
Ordinary Shares	9.13%	9.12%	9.27%	9.51%	9.50%	9.50%	9.75%
Promissory Notes	0.12%	0.12%	0.12%	0.12%	0.12%	0.12%	0.11%
State Government Securities (ISPO/Guarantee)	0.24%	0.24%	0.24%	0.24%	0.24%	0.24%	0.24%
SupraNational Securities	0.40%	0.40%	0.40%	0.40%	0.40%	0.40%	0.40%
Treasury Bills	1.72%	1.72%	1.72%	1.72%	1.72%	1.72%	1.72%
Total	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

FUND II	30-Apr-2024	01-May-2024	02-May-2024	03-May-2024	04-May-2024	05-May-2024	06-May-2024
Cash	2.09%	2.09%	1.96%	0.37%	0.39%	0.44%	0.42%
Commercial Papers With Banks	3.97%	3.97%	4.02%	4.00%	4.00%	4.00%	3.99%
Corporate Bonds/Debentures	10.60%	10.60%	10.56%	10.51%	10.48%	10.44%	10.40%
Federal Government Securities	60.74%	60.74%	60.56%	60.25%	60.26%	60.26%	60.06%
Hybrid Funds	0.44%	0.44%	0.44%	0.44%	0.44%	0.44%	0.44%
Infrastructure Fund	2.41%	2.41%	2.40%	2.39%	2.38%	2.38%	2.37%
Money Market - Banks	1.84%	1.84%	1.89%	3.53%	3.53%	3.53%	3.52%
Ordinary Shares	12.87%	12.87%	13.13%	13.51%	13.51%	13.50%	13.81%
Private Equity Funds	1.69%	1.69%	1.69%	1.68%	1.68%	1.67%	1.67%
Promissory Notes	0.68%	0.68%	0.68%	0.68%	0.68%	0.68%	0.68%
State Government Securities (ISPO/Guarantee)	1.99%	1.99%	1.98%	1.97%	1.97%	1.97%	1.97%
SupraNational Securities	0.25%	0.25%	0.24%	0.24%	0.24%	0.24%	0.24%
Treasury Bills	0.44%	0.44%	0.44%	0.44%	0.44%	0.44%	0.44%
Total	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

RSA FUND III	30-Apr-2024	01-May-2024	02-May-2024	03-May-2024	04-May-2024	05-May-2024	06-May-2024
Cash	2.32%	2.31%	1.99%	2.06%	2.09%	2.14%	2.27%
Commercial Papers With Banks	5.70%	5.71%	5.80%	5.78%	5.78%	5.78%	5.77%
Corporate Bonds/Debentures	11.39%	11.39%	11.38%	11.34%	11.32%	11.27%	11.24%
Federal Government Securities	69.49%	69.49%	69.40%	69.21%	69.21%	69.21%	69.02%
Hybrid Funds	0.16%	0.16%	0.16%	0.16%	0.16%	0.16%	0.16%
Money Market - Banks	2.13%	2.13%	2.36%	2.35%	2.35%	2.35%	2.35%
Ordinary Shares	6.02%	6.02%	6.15%	6.32%	6.32%	6.32%	6.43%
Promissory Notes	0.40%	0.40%	0.40%	0.40%	0.40%	0.40%	0.40%
State Government Securities (ISPO/Guarantee)	1.95%	1.95%	1.94%	1.94%	1.94%	1.94%	1.93%
SupraNational Securities	0.23%	0.23%	0.23%	0.23%	0.23%	0.23%	0.23%
Treasury Bills	0.20%	0.20%	0.20%	0.20%	0.20%	0.20%	0.20%
Total	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

PENSION FUND CUSTODIAN FOR I, II, II AND IV: UBA PENSIONS CUSTODIAN LIMITED FUND

RSA FUND IV	30-Apr-2024	01-May-2024	02-May-2024	03-May-2024	04-May-2024	05-May-2024	06-May-2024
Cash	2.77%	2.77%	1.87%	1.18%	1.21%	1.28%	0.51%
Commercial Papers With Banks	7.30%	7.31%	7.43%	7.44%	7.44%	7.44%	7.50%
Corporate Bonds/Debentures	13.68%	13.68%	13.68%	13.68%	13.65%	13.57%	13.67%
Federal Government Securities	70.20%	70.20%	70.18%	70.20%	70.20%	70.20%	70.72%
Money Market - Banks	2.36%	2.36%	3.13%	3.75%	3.75%	3.75%	3.78%
Ordinary Shares	1.00%	1.00%	1.04%	1.08%	1.08%	1.08%	1.13%
Promissory Notes	0.53%	0.53%	0.53%	0.53%	0.53%	0.53%	0.53%
State Government Securities (ISPO/Guarantee)	1.55%	1.55%	1.55%	1.55%	1.55%	1.55%	1.56%
SupraNational Securities	0.23%	0.23%	0.23%	0.23%	0.23%	0.23%	0.23%
Treasury Bills	0.36%	0.36%	0.36%	0.36%	0.36%	0.36%	0.36%
Total	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%