

FUND 1	17-March-2020	18-March-2020	19-March-2020	20-March-2020	21-March-2020	22-March-2020	23-March-2020
Cash	1.50%	1.69%	6.17%	6.19%	4.65%	4.65%	5.08%
Commercial Papers With Banks	5.67%	5.67%	4.48%	4.49%	4.49%	4.49%	4.51%
Corporate Bonds/Debentures	9.22%	9.22%	11.26%	11.29%	11.29%	11.29%	11.34%
Ordinary Shares	12.44%	12.27%	6.08%	5.79%	5.87%	5.87%	5.66%
Federal Government Securities	27.20%	27.18%	45.82%	45.94%	47.43%	47.43%	47.05%
Treasury Bills	28.91%	28.91%	1.97%	1.98%	1.98%	1.98%	1.98%
Money Market - Banks	15.07%	15.07%	24.23%	24.31%	24.29%	24.29%	24.38%
Undistributed Income:	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Total	100.00%	100.00%	100.00%	100.0%	100.0%	100.0%	100.0%

FUND 2	17-March-2020	18-March-2020	19-March-2020	20-March-2020	21-March-2020	22-March-2020	23-March-2020
Cash	0.79%	0.34%	0.99%	0.09%	0.09%	0.09%	1.03%
Close End Funds	0.05%	0.05%	0.05%	0.05%	0.05%	0.05%	0.05%
Commercial Papers With Banks	0.73%	0.73%	0.74%	0.74%	0.74%	0.74%	0.74%
Corporate Bonds/Debentures	5.00%	5.00%	5.01%	5.01%	5.01%	5.01%	4.98%
Ordinary Shares	4.32%	4.34%	4.11%	4.07%	4.07%	4.07%	3.86%
Federal Government Securities	62.80%	62.65%	62.79%	62.86%	62.86%	62.86%	62.84%
Hybrid Funds	0.18%	0.18%	0.18%	0.17%	0.17%	0.17%	0.17%
Treasury Bills	2.90%	2.90%	2.91%	2.91%	2.91%	2.91%	2.92%
Money Market - Banks	19.98%	20.58%	19.98%	20.85%	20.85%	20.85%	20.15%
Real Estate Investment Trust (REIT)	0.06%	0.06%	0.06%	0.06%	0.06%	0.06%	0.06%
State Government Securities (ISPO/Guarantee)	3.19%	3.18%	3.19%	3.19%	3.19%	3.19%	3.20%
Others	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

FUND 3	17-March-2020	18-March-2020	19-March-2020	20-March-2020	21-March-2020	22-March-2020	23-March-2020
Cash	1.58%	0.31%	1.32%	0.12%	0.12%	0.12%	0.52%
Close End Funds	0.05%	0.05%	0.05%	0.05%	0.05%	0.05%	0.05%
Commercial Papers With Banks	0.63%	0.63%	0.63%	0.63%	0.63%	0.63%	0.63%
Corporate Bonds/Debentures	5.73%	5.72%	5.73%	5.73%	5.73%	5.73%	5.74%
Ordinary Shares	1.98%	1.99%	1.89%	1.88%	1.87%	1.87%	1.78%
Federal Government Securities	57.32%	58.00%	58.18%	58.15%	58.15%	58.16%	57.81%
Hybrid Funds	0.16%	0.16%	0.16%	0.16%	0.16%	0.16%	0.16%
Treasury Bills	8.25%	8.24%	8.25%	8.25%	8.25%	8.25%	8.25%
Money Market - Banks	21.24%	21.86%	20.75%	22.00%	21.99%	21.99%	22.01%
SupraNational Securities	0.08%	0.08%	0.08%	0.08%	0.08%	0.08%	0.08%
State Government Securities (ISPO/Guarantee)	2.97%	2.97%	2.98%	2.97%	2.97%	2.97%	2.97%
Others	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

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

FUND 4	17-March-2020	18-March-2020	19-March-2020	20-March-2020	21-March-2020	22-March-2020	23-March-2020
Cash	0.70%	0.81%	0.80%	1.33%	1.33%	1.33%	1.62%
Commercial Papers With Banks	0.64%	0.64%	0.64%	0.64%	0.64%	0.64%	0.64%
Corporate Bonds/Debentures	3.71%	3.70%	3.71%	3.71%	3.71%	3.71%	3.69%
Federal Government Securities	59.57%	59.51%	59.52%	59.58%	59.58%	59.58%	59.29%
Money Market - Banks	28.06%	28.02%	28.02%	27.42%	27.41%	27.41%	27.43%
Supranational Securities	0.05%	0.05%	0.05%	0.05%	0.05%	0.05%	0.05%
State Government Securities With ISPO/Guarantee	4.31%	4.30%	4.31%	4.31%	4.31%	4.31%	4.31%
Treasury Bills	2.96%	2.96%	2.96%	2.96%	2.96%	2.96%	2.97%
Undistributed Income	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

