FCMB Pensions

RSA Fund I	12-Jan-2026	13-Jan-2026	14-Jan-2026	15-Jan-2026	16-Jan-2026	17-Jan-2026	18-Jan-2026	Total
Cash	4.36%	6.44%	4.16%	4.17%	4.64%	4.64%	4.64%	4.72%
Commercial Papers With Banks	6.47%	6.31%	6.30%	6.31%	6.28%	6.28%	6.29%	6.32%
Corporate Bonds/Debentures	8.22%	8.01%	10.31%	10.32%	10.28%	10.28%	10.28%	9.68%
Expected Credit Loss	-0.15%	-0.15%	-0.15%	-0.15%	-0.15%	-0.15%	-0.15%	-0.15%
Federal Government Securities	43.79%	42.61%	42.60%	42.65%	42.47%	42.48%	42.48%	42.72%
Money Market - Banks	14.49%	14.13%	14.12%	14.13%	14.07%	14.07%	14.08%	14.15%
Ordinary Shares	19.47%	19.39%	19.37%	19.29%	19.14%	19.13%	19.12%	19.27%
Real Estate Investment Trust (REIT)	0.24%	0.23%	0.23%	0.23%	0.23%	0.23%	0.23%	0.23%
State Government Securities (ISPO/Guarantee)	0.90%	0.88%	0.88%	0.88%	0.88%	0.88%	0.88%	0.88%
SupraNational Securities	0.15%	0.14%	0.14%	0.14%	0.14%	0.14%	0.14%	0.14%
Treasury Bills	2.08%	2.02%	2.02%	2.02%	2.02%	2.02%	2.02%	2.03%
Total	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**

RSA Fund II	12-Jan-2026	13-Jan-2026	14-Jan-2026	15-Jan-2026	16-Jan-2026	17-Jan-2026	18-Jan-2026	Total
Cash	0.79%	0.84%	0.03%	0.24%	0.25%	0.25%	0.25%	0.38%
Commercial Papers With Banks	2.23%	2.23%	2.23%	2.23%	2.23%	2.23%	2.24%	2.23%
Corporate Bonds/Debentures	8.43%	8.43%	8.83%	8.82%	8.83%	8.83%	8.84%	8.71%
Expected Credit Loss	-0.10%	-0.10%	-0.10%	-0.10%	-0.10%	-0.10%	-0.10%	-0.10%
Federal Government Securities	52.27%	52.30%	52.30%	52.32%	52.34%	52.34%	52.29%	52.31%
Hybrid Funds	1.42%	1.02%	1.02%	1.02%	1.02%	1.02%	1.02%	1.08%
Infrastructure Fund	1.64%	1.64%	1.64%	1.64%	1.64%	1.64%	1.64%	1.64%
Money Market - Banks	7.23%	7.24%	7.62%	7.42%	7.42%	7.42%	7.43%	7.40%
Ordinary Shares	22.74%	23.05%	23.08%	23.06%	23.03%	23.02%	23.04%	23.00%
Private Equity Funds	0.95%	0.95%	0.95%	0.95%	0.95%	0.95%	0.95%	0.95%
Real Estate Investment Trust (REIT)	0.34%	0.34%	0.34%	0.34%	0.34%	0.34%	0.34%	0.34%
State Government Securities (ISPO/Guarantee)	1.62%	1.63%	1.63%	1.63%	1.63%	1.63%	1.63%	1.63%
SupraNational Securities	0.13%	0.14%	0.14%	0.14%	0.14%	0.14%	0.14%	0.14%
Treasury Bills	0.30%	0.30%	0.30%	0.30%	0.30%	0.30%	0.30%	0.30%
Total	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**

RSA Fund III	12-Jan-2026	13-Jan-2026	14-Jan-2026	15-Jan-2026	16-Jan-2026	17-Jan-2026	18-Jan-2026	Total
Cash	0.27%	0.18%	0.18%	0.18%	0.17%	0.17%	0.17%	0.19%
Commercial Papers With Banks	2.51%	2.51%	2.50%	2.51%	2.51%	2.51%	2.51%	2.51%
Corporate Bonds/Debentures	10.05%	10.03%	10.51%	10.50%	10.50%	10.50%	10.52%	10.37%
Expected Credit Loss	-0.11%	-0.11%	-0.11%	-0.11%	-0.11%	-0.11%	-0.11%	-0.11%
Federal Government Securities	67.30%	67.24%	67.22%	67.25%	67.26%	67.26%	67.23%	67.25%
Hybrid Funds	0.14%	0.14%	0.14%	0.14%	0.14%	0.14%	0.14%	0.14%
Money Market - Banks	6.59%	6.59%	6.11%	6.11%	6.12%	6.12%	6.12%	6.25%
Ordinary Shares	10.64%	10.82%	10.84%	10.81%	10.80%	10.79%	10.80%	10.79%
Real Estate Investment Trust (REIT)	0.34%	0.34%	0.34%	0.34%	0.34%	0.34%	0.34%	0.34%
State Government Securities (ISPO/Guarantee)	1.72%	1.71%	1.71%	1.71%	1.71%	1.71%	1.72%	1.71%
SupraNational Securities	0.14%	0.14%	0.14%	0.14%	0.14%	0.14%	0.14%	0.14%
Treasury Bills	0.41%	0.41%	0.41%	0.41%	0.41%	0.41%	0.41%	0.41%
Total	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**

RSA Fund IV	12-Jan-2026	13-Jan-2026	14-Jan-2026	15-Jan-2026	16-Jan-2026	17-Jan-2026	18-Jan-2026	Total
Cash	2.79%	3.62%	3.73%	3.44%	3.20%	3.20%	3.20%	3.31%
Commercial Papers With Banks	3.56%	3.53%	3.52%	3.53%	3.54%	3.54%	3.54%	3.54%
Corporate Bonds/Debentures	9.84%	9.75%	10.51%	10.52%	10.54%	10.54%	10.55%	10.32%
Expected Credit Loss	-0.14%	-0.14%	-0.14%	-0.14%	-0.14%	-0.14%	-0.14%	-0.14%
Federal Government Securities	61.55%	60.98%	60.89%	60.98%	61.13%	61.13%	61.10%	61.11%
Money Market - Banks	17.04%	16.90%	16.09%	16.30%	16.34%	16.34%	16.36%	16.48%
Ordinary Shares	2.71%	2.74%	2.77%	2.76%	2.75%	2.75%	2.75%	2.75%
State Government Securities (ISPO/Guarantee)	1.41%	1.40%	1.39%	1.39%	1.40%	1.40%	1.40%	1.40%
SupraNational Securities	0.12%	0.11%	0.11%	0.11%	0.12%	0.12%	0.12%	0.12%
Treasury Bills	1.13%	1.12%	1.12%	1.12%	1.12%	1.12%	1.12%	1.12%
Total	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**

RSA Fund V	09-Jan-2026	10-Jan-2026	11-Jan-2026	12-Jan-2026	13-Jan-2026	14-Jan-2026	15-Jan-2026	Total
Cash	9.90%	9.89%	9.89%	5.50%	5.74%	6.09%	6.09%	7.58%
Commercial Papers With Banks	7.41%	7.42%	7.42%	7.38%	7.36%	7.34%	7.34%	7.38%
Corporate Bonds/Debentures	9.92%	9.92%	9.92%	9.87%	9.85%	9.81%	9.81%	9.87%
Expected Credit Loss	-0.17%	-0.17%	-0.17%	-0.17%	-0.17%	-0.17%	-0.17%	-0.17%
Federal Government Securities	50.93%	50.93%	50.93%	50.67%	50.53%	50.34%	50.34%	50.66%
Money Market - Banks	16.20%	16.21%	16.21%	20.97%	20.92%	20.84%	20.84%	18.89%
Treasury Bills	5.81%	5.81%	5.81%	5.78%	5.77%	5.74%	5.74%	5.78%
Total	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**

RSA FUND VI (A)	12-Jan-2026	13-Jan-2026	14-Jan-2026	15-Jan-2026	16-Jan-2026	17-Jan-2026	18-Jan-2026	Total
Cash	3.09%	3.16%	0.98%	0.57%	0.59%	0.59%	0.59%	1.37%
Corporate Bonds/Debentures	2.94%	2.93%	5.09%	4.97%	4.97%	4.98%	4.98%	4.41%
Expected Credit Loss	-0.08%	-0.08%	-0.08%	-0.08%	-0.08%	-0.08%	-0.08%	-0.08%
Federal Government Securities	40.39%	40.24%	40.25%	40.34%	40.35%	40.35%	40.35%	40.32%
Money Market - Banks	21.99%	21.90%	21.92%	22.29%	22.30%	22.30%	22.30%	22.14%
Ordinary Shares	9.68%	9.94%	9.93%	9.92%	9.90%	9.89%	9.89%	9.88%
State Government Securities (ISPO/Guarantee)	2.17%	2.16%	2.16%	2.17%	2.17%	2.17%	2.17%	2.16%
Treasury Bills	19.82%	19.74%	19.75%	19.80%	19.81%	19.81%	19.81%	19.79%
Total	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**

RSA FUND VI (R)	12-Jan-2026	13-Jan-2026	14-Jan-2026	15-Jan-2026	16-Jan-2026	17-Jan-2026	18-Jan-2026	Total
Cash	19.32%	19.32%	15.74%	13.53%	13.53%	13.53%	13.52%	15.50%
Corporate Bonds/Debentures	0.96%	0.96%	4.53%	4.50%	4.50%	4.50%	4.50%	3.50%
Expected Credit Loss	-0.05%	-0.05%	-0.05%	-0.05%	-0.05%	-0.05%	-0.05%	-0.05%
Federal Government Securities	40.89%	40.87%	40.87%	40.87%	40.87%	40.87%	40.88%	40.88%
Money Market - Banks	19.38%	19.37%	19.37%	21.61%	21.61%	21.61%	21.62%	20.65%
Ordinary Shares	1.63%	1.67%	1.68%	1.67%	1.67%	1.67%	1.67%	1.67%
State Government Securities (ISPO/Guarantee)	1.92%	1.91%	1.91%	1.91%	1.91%	1.91%	1.91%	1.91%
Treasury Bills	15.95%	15.94%	15.94%	15.95%	15.95%	15.95%	15.95%	15.95%
Total	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**