FCMB Pensions

RSA FUND I	09-Mar-2026	10-Mar-2026	11-Mar-2026	12-Mar-2026	13-Mar-2026	14-Mar-2026	15-Mar-2026
Cash	9.74%	10.22%	8.84%	9.35%	9.29%	9.28%	9.29%
Commercial Papers With Banks	6.03%	6.02%	7.46%	7.44%	7.40%	7.40%	7.41%
Corporate Bonds/Debentures	8.24%	8.23%	8.21%	8.17%	8.13%	8.13%	8.08%
Expected Credit Loss	-0.15%	-0.15%	-0.15%	-0.15%	-0.15%	-0.15%	-0.15%
Federal Government Securities	35.03%	34.98%	34.97%	34.90%	34.71%	34.71%	34.74%
Infrastructure Fund	0.23%	0.23%	0.23%	0.23%	0.22%	0.22%	0.22%
Money Market - Banks	19.40%	19.37%	19.36%	19.32%	19.78%	19.78%	19.80%
Ordinary Shares	18.45%	18.08%	18.07%	17.72%	17.62%	17.61%	17.61%
Private Equity Funds	0.57%	0.56%	0.56%	0.56%	0.56%	0.56%	0.56%
Real Estate Investment Trust (REIT)	0.17%	0.17%	0.17%	0.17%	0.17%	0.17%	0.17%
State Government Securities (ISPO/Guarantee)	0.66%	0.66%	0.66%	0.66%	0.66%	0.66%	0.66%
SupraNational Securities	0.11%	0.11%	0.11%	0.11%	0.11%	0.11%	0.11%
Treasury Bills	1.53%	1.53%	1.53%	1.52%	1.52%	1.52%	1.52%
Total	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

FUND II	09-Mar-2026	10-Mar-2026	11-Mar-2026	12-Mar-2026	13-Mar-2026	14-Mar-2026	15-Mar-2026
Cash	0.72%	0.73%	0.57%	0.21%	0.10%	0.10%	0.10%
Commercial Papers With Banks	1.43%	1.43%	1.62%	1.62%	1.63%	1.63%	1.63%
Corporate Bonds/Debentures	8.05%	8.08%	8.08%	8.10%	8.10%	8.10%	8.09%
Expected Credit Loss	-0.08%	-0.09%	-0.09%	-0.09%	-0.09%	-0.09%	-0.09%
Federal Government Securities	47.26%	47.44%	47.43%	47.59%	47.60%	47.61%	47.62%
Hybrid Funds	1.07%	1.07%	1.07%	1.08%	1.08%	1.07%	1.07%
Infrastructure Fund	1.62%	1.63%	1.63%	1.63%	1.63%	1.63%	1.63%
Money Market - Banks	9.26%	9.29%	9.29%	9.72%	9.82%	9.82%	9.83%
Ordinary Shares	26.92%	26.63%	26.62%	26.35%	26.34%	26.34%	26.33%
Private Equity Funds	1.57%	1.58%	1.58%	1.58%	1.58%	1.58%	1.58%
Real Estate Investment Trust (REIT)	0.31%	0.31%	0.31%	0.32%	0.32%	0.32%	0.32%
State Government Securities (ISPO/Guarantee)	1.47%	1.47%	1.47%	1.48%	1.48%	1.48%	1.48%
SupraNational Securities	0.13%	0.13%	0.13%	0.13%	0.13%	0.13%	0.13%
Treasury Bills	0.28%	0.28%	0.28%	0.28%	0.28%	0.28%	0.28%
Total	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

RSA FUND III	09-Mar-2026	10-Mar-2026	11-Mar-2026	12-Mar-2026	13-Mar-2026	14-Mar-2026	15-Mar-2026
Cash	0.36%	0.29%	0.21%	0.20%	0.15%	0.15%	0.15%
Commercial Papers With Banks	1.05%	1.06%	1.13%	1.14%	1.14%	1.14%	1.14%
Corporate Bonds/Debentures	9.86%	9.88%	9.88%	9.90%	9.90%	9.90%	9.89%
Expected Credit Loss	-0.09%	-0.09%	-0.09%	-0.09%	-0.09%	-0.09%	-0.09%
Federal Government Securities	65.22%	65.36%	65.37%	65.57%	65.57%	65.57%	65.58%
Hybrid Funds	0.13%	0.13%	0.13%	0.13%	0.13%	0.13%	0.13%
Money Market - Banks	7.80%	7.82%	7.82%	7.85%	7.91%	7.91%	7.92%
Ordinary Shares	13.20%	13.09%	13.09%	12.84%	12.83%	12.83%	12.82%
Real Estate Investment Trust (REIT)	0.32%	0.32%	0.32%	0.32%	0.32%	0.32%	0.32%
State Government Securities (ISPO/Guarantee)	1.60%	1.60%	1.60%	1.61%	1.61%	1.61%	1.61%
SupraNational Securities	0.13%	0.13%	0.13%	0.13%	0.13%	0.13%	0.13%
Treasury Bills	0.40%	0.40%	0.40%	0.40%	0.40%	0.40%	0.40%
Total	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

RSA FUND IV	09-Mar-2026	10-Mar-2026	11-Mar-2026	12-Mar-2026	13-Mar-2026	14-Mar-2026	15-Mar-2026
Cash	4.49%	4.65%	4.50%	4.46%	4.40%	4.40%	4.39%
Commercial Papers With Banks	2.52%	2.52%	2.64%	2.64%	2.64%	2.64%	2.64%
Corporate Bonds/Debentures	10.01%	10.00%	10.00%	9.99%	10.00%	10.00%	9.99%
Expected Credit Loss	-0.13%	-0.13%	-0.13%	-0.13%	-0.13%	-0.13%	-0.13%
Federal Government Securities	61.23%	61.17%	61.19%	61.20%	61.24%	61.24%	61.25%
Money Market - Banks	15.68%	15.67%	15.68%	15.76%	15.77%	15.77%	15.78%
Ordinary Shares	3.66%	3.59%	3.59%	3.55%	3.55%	3.55%	3.55%
State Government Securities (ISPO/Guarantee)	1.32%	1.32%	1.32%	1.32%	1.32%	1.32%	1.32%
SupraNational Securities	0.11%	0.11%	0.11%	0.11%	0.11%	0.11%	0.11%
Treasury Bills	1.11%	1.11%	1.11%	1.11%	1.11%	1.11%	1.11%
Total	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

FUND V	09-Mar-2026	10-Mar-2026	11-Mar-2026	12-Mar-2026	13-Mar-2026	14-Mar-2026	15-Mar-2026
Cash	12.51%	12.50%	10.84%	11.02%	11.02%	11.01%	11.01%
Commercial Papers With Banks	5.42%	5.42%	7.32%	7.31%	7.31%	7.31%	7.31%
Corporate Bonds/Debentures	10.02%	10.02%	10.00%	9.98%	9.98%	9.98%	9.98%
Expected Credit Loss	-0.13%	-0.13%	-0.13%	-0.13%	-0.13%	-0.13%	-0.13%
Federal Government Securities	51.57%	51.58%	51.43%	51.32%	51.32%	51.33%	51.33%
Money Market - Banks	15.11%	15.11%	15.06%	15.03%	15.03%	15.04%	15.04%
Treasury Bills	5.50%	5.50%	5.49%	5.47%	5.47%	5.47%	5.48%
Total	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

RSA FUND VI - ACTIVE	09-Mar-2026	10-Mar-2026	11-Mar-2026	12-Mar-2026	13-Mar-2026	14-Mar-2026	15-Mar-2026
Cash	10.29%	10.36%	10.57%	10.08%	10.12%	10.12%	10.11%
Corporate Bonds/Debentures	4.34%	4.35%	4.34%	4.34%	4.34%	4.34%	4.34%
Expected Credit Loss	-0.07%	-0.07%	-0.07%	-0.07%	-0.07%	-0.07%	-0.07%
Federal Government Securities	35.40%	35.48%	35.39%	35.41%	35.40%	35.40%	35.40%
Money Market - Banks	19.55%	19.59%	19.55%	20.12%	20.11%	20.11%	20.12%
Ordinary Shares	11.25%	11.02%	10.99%	10.88%	10.87%	10.87%	10.87%
State Government Securities (ISPO/Guarantee)	1.89%	1.89%	1.89%	1.89%	1.89%	1.89%	1.89%
Treasury Bills	17.35%	17.39%	17.35%	17.36%	17.35%	17.35%	17.35%
Total	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

RSA FUND VI - RETIREE	09-Mar-2026	10-Mar-2026	11-Mar-2026	12-Mar-2026	13-Mar-2026	14-Mar-2026	15-Mar-2026
Cash	9.74%	9.74%	9.74%	9.74%	9.52%	9.51%	9.51%
Corporate Bonds/Debentures	4.56%	4.56%	4.56%	4.56%	4.56%	4.56%	4.56%
Expected Credit Loss	-0.10%	-0.10%	-0.10%	-0.10%	-0.10%	-0.10%	-0.10%
Federal Government Securities	43.64%	43.66%	43.66%	43.68%	43.68%	43.69%	43.69%
Money Market - Banks	21.78%	21.79%	21.79%	21.80%	22.02%	22.03%	22.03%
Ordinary Shares	2.29%	2.25%	2.25%	2.21%	2.21%	2.21%	2.21%
State Government Securities (ISPO/Guarantee)	1.93%	1.93%	1.93%	1.93%	1.93%	1.93%	1.93%
Treasury Bills	16.15%	16.16%	16.16%	16.17%	16.17%	16.17%	16.17%
Total	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%