FCMB Pensions

RSA Fund I	23-Mar-2026	24-Mar-2026	25-Mar-2026	26-Mar-2026	27-Mar-2026	28-Mar-2026	29-Mar-2026	Total
Cash	10.40%	10.35%	9.50%	9.70%	9.75%	9.75%	9.75%	9.89%
Commercial Papers With Banks	6.75%	6.78%	6.76%	6.75%	6.75%	6.75%	6.75%	6.75%
Corporate Bonds/Debentures	8.01%	8.04%	8.01%	7.99%	8.00%	8.00%	7.99%	8.01%
Expected Credit Loss	-0.15%	-0.15%	-0.15%	-0.15%	-0.15%	-0.15%	-0.15%	-0.15%
Federal Government Securities	34.45%	34.60%	34.48%	34.43%	34.36%	34.37%	34.37%	34.44%
Infrastructure Fund	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%
Money Market - Banks	19.65%	19.73%	20.77%	20.74%	20.75%	20.75%	20.75%	20.45%
Ordinary Shares	17.70%	17.43%	17.41%	17.35%	17.34%	17.33%	17.33%	17.41%
Private Equity Funds	0.55%	0.56%	0.55%	0.55%	0.55%	0.55%	0.55%	0.55%
Real Estate Investment Trust (REIT)	0.17%	0.17%	0.17%	0.17%	0.17%	0.17%	0.17%	0.17%
State Government Securities (ISPO/Guarantee)	0.65%	0.65%	0.65%	0.65%	0.65%	0.65%	0.65%	0.65%
SupraNational Securities	0.11%	0.11%	0.11%	0.11%	0.11%	0.11%	0.11%	0.11%
Treasury Bills	1.51%	1.51%	1.51%	1.50%	1.51%	1.51%	1.51%	1.51%
Total	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**

RSA Fund II	23-Mar-2026	24-Mar-2026	25-Mar-2026	26-Mar-2026	27-Mar-2026	28-Mar-2026	29-Mar-2026	Total
Cash	0.04%	0.03%	0.03%	0.12%	0.42%	0.42%	0.43%	0.21%
Commercial Papers With Banks	1.46%	1.46%	1.46%	1.46%	1.46%	1.46%	1.46%	1.46%
Corporate Bonds/Debentures	8.04%	8.05%	8.06%	8.05%	8.06%	8.06%	8.05%	8.05%
Expected Credit Loss	-0.08%	-0.08%	-0.08%	-0.08%	-0.08%	-0.08%	-0.08%	-0.08%
Federal Government Securities	47.16%	47.25%	47.30%	47.27%	46.98%	46.98%	46.99%	47.13%
Hybrid Funds	1.07%	1.07%	1.07%	1.07%	1.07%	1.07%	1.07%	1.07%
Infrastructure Fund	1.62%	1.62%	1.62%	1.62%	1.62%	1.62%	1.62%	1.62%
Money Market - Banks	10.12%	10.13%	10.15%	10.14%	10.15%	10.15%	10.15%	10.14%
Ordinary Shares	26.81%	26.69%	26.62%	26.58%	26.56%	26.55%	26.55%	26.62%
Private Equity Funds	1.57%	1.57%	1.57%	1.57%	1.57%	1.57%	1.57%	1.57%
Real Estate Investment Trust (REIT)	0.31%	0.31%	0.31%	0.31%	0.31%	0.31%	0.31%	0.31%
State Government Securities (ISPO/Guarantee)	1.47%	1.48%	1.48%	1.48%	1.48%	1.48%	1.48%	1.48%
SupraNational Securities	0.13%	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%	0.28%
Total	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**

RSA Fund	23-Mar-2026	24-Mar-2026	25-Mar-2026	26-Mar-2026	27-Mar-2026	28-Mar-2026	29-Mar-2026	Total
Cash	0.00%	0.00%	0.01%	0.01%	0.37%	0.37%	0.40%	0.16%
Commercial Papers With Banks	1.06%	1.06%	1.06%	1.06%	1.06%	1.06%	1.06%	1.06%
Corporate Bonds/Debentures	9.85%	9.87%	9.87%	9.87%	9.87%	9.87%	9.84%	9.86%
Expected Credit Loss	-0.09%	-0.09%	-0.09%	-0.09%	-0.09%	-0.09%	-0.09%	-0.09%
Federal Government Securities	65.14%	65.32%	65.33%	65.33%	64.97%	64.98%	64.98%	65.15%
Hybrid Funds	0.13%	0.13%	0.13%	0.13%	0.13%	0.13%	0.13%	0.13%
Money Market - Banks	8.45%	8.48%	8.48%	8.48%	8.48%	8.49%	8.49%	8.48%
Ordinary Shares	13.00%	12.75%	12.74%	12.74%	12.73%	12.73%	12.72%	12.77%
Real Estate Investment Trust (REIT)	0.32%	0.32%	0.32%	0.32%	0.32%	0.32%	0.32%	0.32%
State Government Securities (ISPO/Guarantee)	1.61%	1.61%	1.61%	1.61%	1.61%	1.61%	1.61%	1.61%
SupraNational Securities	0.13%	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%	0.40%
Total	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**

RSA Fund IV	23-Mar-2026	24-Mar-2026	25-Mar-2026	26-Mar-2026	27-Mar-2026	28-Mar-2026	29-Mar-2026	Total
Cash	4.08%	4.16%	2.87%	2.53%	2.75%	2.75%	2.78%	3.13%
Commercial Papers With Banks	1.68%	1.68%	1.68%	1.69%	1.69%	1.69%	1.69%	1.69%
Corporate Bonds/Debentures	9.98%	9.98%	9.97%	10.00%	10.01%	10.01%	9.97%	9.99%
Expected Credit Loss	-0.13%	-0.13%	-0.13%	-0.13%	-0.13%	-0.13%	-0.13%	-0.13%
Federal Government Securities	60.95%	60.95%	60.91%	61.12%	60.86%	60.86%	60.86%	60.93%
Money Market - Banks	17.26%	17.27%	18.62%	18.68%	18.70%	18.70%	18.71%	18.28%
Ordinary Shares	3.63%	3.55%	3.55%	3.56%	3.57%	3.57%	3.57%	3.57%
State Government Securities (ISPO/Guarantee)	1.32%	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%	0.11%
Treasury Bills	1.11%	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%**	**100.00%**

RSA Fund V	23-Mar-2026	24-Mar-2026	25-Mar-2026	26-Mar-2026	27-Mar-2026	28-Mar-2026	29-Mar-2026	Total
Cash	13.24%	15.02%	12.76%	12.82%	12.89%	12.89%	12.88%	13.21%
Commercial Papers With Banks	6.07%	5.95%	5.95%	5.95%	5.96%	5.96%	5.96%	5.97%
Corporate Bonds/Debentures	9.86%	9.66%	9.66%	9.66%	9.67%	9.67%	9.68%	9.70%
Expected Credit Loss	-0.13%	-0.13%	-0.13%	-0.13%	-0.13%	-0.13%	-0.13%	-0.13%
Federal Government Securities	50.69%	49.65%	49.65%	49.62%	49.48%	49.49%	49.49%	49.72%
Money Market - Banks	14.85%	14.55%	16.80%	16.79%	16.82%	16.82%	16.82%	16.21%
Treasury Bills	5.41%	5.30%	5.30%	5.29%	5.30%	5.30%	5.30%	5.32%
Total	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**

RSA Fund VI (A)	23-Mar-2026	24-Mar-2026	25-Mar-2026	26-Mar-2026	27-Mar-2026	28-Mar-2026	29-Mar-2026	Total
Cash	9.82%	9.92%	9.39%	9.55%	9.80%	9.79%	9.79%	9.72%
Corporate Bonds/Debentures	4.28%	4.30%	4.29%	4.21%	4.20%	4.20%	4.20%	4.24%
Expected Credit Loss	-0.07%	-0.07%	-0.07%	-0.07%	-0.07%	-0.07%	-0.07%	-0.07%
Federal Government Securities	35.39%	35.49%	35.44%	35.41%	35.30%	35.31%	35.31%	35.38%
Money Market - Banks	20.35%	20.41%	20.94%	20.93%	20.88%	20.88%	20.88%	20.75%
Ordinary Shares	10.99%	10.66%	10.73%	10.70%	10.67%	10.67%	10.67%	10.73%
State Government Securities (ISPO/Guarantee)	1.88%	1.89%	1.89%	1.89%	1.88%	1.88%	1.88%	1.88%
Treasury Bills	17.36%	17.41%	17.39%	17.38%	17.34%	17.34%	17.34%	17.37%
Total	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**

RSA Fund VI (R)	23-Mar-2026	24-Mar-2026	25-Mar-2026	26-Mar-2026	27-Mar-2026	28-Mar-2026	29-Mar-2026	Total
Cash	9.17%	9.17%	9.16%	9.23%	9.25%	9.25%	9.24%	9.21%
Corporate Bonds/Debentures	4.55%	4.55%	4.55%	4.51%	4.51%	4.51%	4.51%	4.53%
Expected Credit Loss	-0.10%	-0.10%	-0.10%	-0.10%	-0.10%	-0.10%	-0.10%	-0.10%
Federal Government Securities	43.84%	43.87%	43.87%	43.86%	43.84%	43.84%	43.84%	43.85%
Money Market - Banks	22.13%	22.14%	22.15%	22.14%	22.14%	22.14%	22.15%	22.14%
Ordinary Shares	2.24%	2.16%	2.17%	2.17%	2.17%	2.17%	2.17%	2.18%
State Government Securities (ISPO/Guarantee)	1.94%	1.94%	1.94%	1.94%	1.94%	1.94%	1.94%	1.94%
Treasury Bills	16.24%	16.25%	16.25%	16.25%	16.25%	16.25%	16.25%	16.25%
Total	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**