FCMB Pensions

RSA Fund I	31-Mar-2026	01-Apr-2026	02-Apr-2026	03-Apr-2026	04-Apr-2026	05-Apr-2026	06-Apr-2026	Total
Cash	11.36%	11.37%	10.19%	10.46%	10.46%	10.45%	12.31%	10.94%
Commercial Papers With Banks	6.61%	6.62%	6.61%	6.33%	6.34%	6.34%	6.34%	6.45%
Corporate Bonds/Debentures	8.04%	8.05%	8.04%	8.04%	8.04%	8.04%	8.04%	8.04%
Expected Credit Loss	-0.16%	-0.16%	-0.16%	-0.16%	-0.16%	-0.16%	-0.16%	-0.16%
Federal Government Securities	34.58%	34.60%	34.56%	34.57%	34.57%	34.58%	34.58%	34.58%
Infrastructure Fund	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%
Money Market - Banks	18.85%	18.87%	19.96%	19.96%	19.97%	19.97%	18.11%	19.39%
Ordinary Shares	17.50%	17.43%	17.59%	17.58%	17.58%	17.57%	17.57%	17.54%
Private Equity Funds	0.55%	0.55%	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%	0.66%	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	1.52%	1.52%	1.52%	1.52%	1.52%	1.52%	1.52%	1.52%
Total	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**

RSA Fund II	31-Mar-2026	01-Apr-2026	02-Apr-2026	03-Apr-2026	04-Apr-2026	05-Apr-2026	06-Apr-2026	Total
Cash	1.32%	1.32%	0.78%	0.85%	0.85%	0.85%	2.41%	1.20%
Commercial Papers With Banks	1.31%	1.31%	1.31%	1.24%	1.24%	1.24%	1.24%	1.27%
Corporate Bonds/Debentures	8.18%	8.16%	8.16%	8.16%	8.16%	8.15%	8.15%	8.16%
Expected Credit Loss	-0.08%	-0.08%	-0.08%	-0.08%	-0.08%	-0.08%	-0.08%	-0.08%
Federal Government Securities	47.88%	47.79%	47.76%	47.77%	47.77%	47.78%	47.79%	47.79%
Hybrid Funds	1.09%	1.09%	1.09%	1.09%	1.09%	1.09%	1.09%	1.09%
Infrastructure Fund	1.65%	1.65%	1.65%	1.65%	1.65%	1.65%	1.65%	1.65%
Money Market - Banks	8.07%	8.05%	8.63%	8.63%	8.63%	8.64%	7.08%	8.25%
Ordinary Shares	26.74%	26.88%	26.87%	26.86%	26.86%	26.85%	26.85%	26.84%
Private Equity Funds	1.60%	1.60%	1.60%	1.60%	1.59%	1.59%	1.59%	1.60%
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)	1.51%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%
SupraNational Securities	0.13%	0.13%	0.13%	0.13%	0.13%	0.13%	0.13%	0.13%
Treasury Bills	0.29%	0.29%	0.29%	0.29%	0.29%	0.29%	0.29%	0.29%
Total	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**

RSA Fund III	31-Mar-2026	01-Apr-2026	02-Apr-2026	03-Apr-2026	04-Apr-2026	05-Apr-2026	06-Apr-2026	Total
Cash	1.80%	1.80%	1.79%	1.87%	1.87%	1.87%	2.17%	1.88%
Commercial Papers With Banks	0.90%	0.90%	0.90%	0.82%	0.82%	0.82%	0.82%	0.85%
Corporate Bonds/Debentures	10.03%	10.04%	10.04%	10.04%	10.04%	10.03%	10.03%	10.03%
Expected Credit Loss	-0.09%	-0.09%	-0.09%	-0.08%	-0.08%	-0.08%	-0.08%	-0.08%
Federal Government Securities	66.37%	66.40%	66.39%	66.40%	66.40%	66.41%	66.42%	66.40%
Hybrid Funds	0.14%	0.14%	0.14%	0.14%	0.14%	0.14%	0.14%	0.14%
Money Market - Banks	5.38%	5.38%	5.38%	5.39%	5.39%	5.39%	5.09%	5.34%
Ordinary Shares	12.95%	12.91%	12.93%	12.93%	12.92%	12.92%	12.91%	12.93%
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)	1.64%	1.64%	1.64%	1.64%	1.64%	1.64%	1.64%	1.64%
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	31-Mar-2026	01-Apr-2026	02-Apr-2026	03-Apr-2026	04-Apr-2026	05-Apr-2026	06-Apr-2026	Total
Cash	5.82%	5.82%	5.76%	5.99%	5.99%	5.98%	7.99%	6.19%
Commercial Papers With Banks	1.38%	1.38%	1.38%	1.15%	1.15%	1.15%	1.15%	1.25%
Corporate Bonds/Debentures	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	9.99%	10.00%
Expected Credit Loss	-0.11%	-0.11%	-0.11%	-0.11%	-0.11%	-0.11%	-0.11%	-0.11%
Federal Government Securities	61.61%	61.61%	61.64%	61.64%	61.64%	61.65%	61.66%	61.64%
Money Market - Banks	15.17%	15.18%	15.18%	15.19%	15.19%	15.19%	13.18%	14.90%
Ordinary Shares	3.57%	3.56%	3.58%	3.58%	3.58%	3.57%	3.57%	3.57%
State Government Securities (ISPO/Guarantee)	1.33%	1.33%	1.33%	1.33%	1.33%	1.33%	1.33%	1.33%
SupraNational Securities	0.11%	0.11%	0.11%	0.11%	0.11%	0.11%	0.11%	0.11%
Treasury Bills	1.12%	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	31-Mar-2026	01-Apr-2026	02-Apr-2026	03-Apr-2026	04-Apr-2026	05-Apr-2026	06-Apr-2026	Total
Cash	19.50%	16.83%	17.30%	19.50%	19.50%	19.49%	20.17%	18.90%
Commercial Papers With Banks	5.91%	5.91%	5.87%	3.66%	3.66%	3.66%	3.66%	4.62%
Corporate Bonds/Debentures	9.59%	9.59%	9.54%	9.54%	9.54%	9.54%	9.54%	9.56%
Expected Credit Loss	-0.13%	-0.13%	-0.13%	-0.13%	-0.13%	-0.13%	-0.13%	-0.13%
Federal Government Securities	49.05%	51.72%	51.42%	51.43%	51.43%	51.44%	51.44%	51.13%
Money Market - Banks	10.82%	10.83%	10.76%	10.77%	10.77%	10.77%	10.08%	10.68%
Treasury Bills	5.26%	5.26%	5.23%	5.23%	5.23%	5.23%	5.23%	5.24%
Total	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**

RSA Fund VI (A)	31-Mar-2026	01-Apr-2026	02-Apr-2026	03-Apr-2026	04-Apr-2026	05-Apr-2026	06-Apr-2026	Total
Cash	2.12%	2.13%	0.98%	0.98%	0.97%	0.97%	2.25%	1.48%
Corporate Bonds/Debentures	4.64%	4.65%	4.65%	4.65%	4.65%	4.65%	4.65%	4.65%
Expected Credit Loss	-0.08%	-0.08%	-0.08%	-0.08%	-0.08%	-0.08%	-0.08%	-0.08%
Federal Government Securities	39.00%	39.08%	39.03%	39.03%	39.03%	39.03%	39.04%	39.04%
Money Market - Banks	21.14%	21.18%	22.38%	22.38%	22.38%	22.38%	21.11%	21.85%
Ordinary Shares	11.94%	11.76%	11.79%	11.78%	11.78%	11.77%	11.77%	11.80%
State Government Securities (ISPO/Guarantee)	2.08%	2.08%	2.08%	2.08%	2.08%	2.08%	2.08%	2.08%
Treasury Bills	19.16%	19.20%	19.18%	19.18%	19.18%	19.19%	19.19%	19.18%
Total	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**

RSA Fund VI (R)	31-Mar-2026	01-Apr-2026	02-Apr-2026	03-Apr-2026	04-Apr-2026	05-Apr-2026	06-Apr-2026	Total
Cash	9.82%	9.82%	9.83%	9.83%	9.83%	9.82%	15.29%	10.61%
Corporate Bonds/Debentures	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%
Expected Credit Loss	-0.10%	-0.10%	-0.10%	-0.10%	-0.10%	-0.10%	-0.10%	-0.10%
Federal Government Securities	43.78%	43.79%	43.78%	43.78%	43.78%	43.78%	43.78%	43.78%
Money Market - Banks	21.65%	21.66%	21.65%	21.65%	21.66%	21.66%	16.19%	20.87%
Ordinary Shares	2.18%	2.16%	2.16%	2.16%	2.16%	2.16%	2.16%	2.16%
State Government Securities (ISPO/Guarantee)	1.94%	1.94%	1.94%	1.94%	1.94%	1.94%	1.94%	1.94%
Treasury Bills	16.23%	16.24%	16.24%	16.24%	16.24%	16.24%	16.24%	16.24%
Total	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**