FCMB Pensions

RSA Fund I	13-Apr-2026	14-Apr-2026	15-Apr-2026	16-Apr-2026	17-Apr-2026	18-Apr-2026	19-Apr-2026	Total
Cash	7.25%	7.35%	7.43%	17.73%	18.39%	18.44%	18.43%	13.92%
Commercial Papers With Banks	6.19%	6.19%	6.18%	5.48%	5.41%	5.42%	5.42%	5.73%
Corporate Bonds/Debentures	7.79%	7.76%	7.75%	6.87%	6.79%	6.79%	6.79%	7.19%
Expected Credit Loss	-0.16%	-0.16%	-0.16%	-0.14%	-0.14%	-0.14%	-0.14%	-0.14%
Federal Government Securities	37.68%	37.61%	37.59%	33.32%	32.91%	32.86%	32.86%	34.83%
Infrastructure Fund	0.22%	0.21%	0.21%	0.19%	0.19%	0.19%	0.19%	0.20%
Money Market - Banks	20.65%	20.62%	20.61%	18.27%	18.04%	18.04%	18.05%	19.10%
Ordinary Shares	17.46%	17.51%	17.46%	15.69%	15.86%	15.85%	15.85%	16.47%
Private Equity Funds	0.54%	0.54%	0.54%	0.48%	0.47%	0.47%	0.47%	0.50%
Real Estate Investment Trust (REIT)	0.16%	0.16%	0.16%	0.14%	0.14%	0.14%	0.14%	0.15%
State Government Securities (ISPO/Guarantee)	0.64%	0.64%	0.64%	0.57%	0.56%	0.56%	0.56%	0.59%
SupraNational Securities	0.10%	0.10%	0.10%	0.09%	0.09%	0.09%	0.09%	0.10%
Treasury Bills	1.48%	1.48%	1.48%	1.31%	1.29%	1.29%	1.29%	1.37%
Total	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**

RSA Fund II	13-Apr-2026	14-Apr-2026	15-Apr-2026	16-Apr-2026	17-Apr-2026	18-Apr-2026	19-Apr-2026	Total
Cash	0.28%	0.28%	0.44%	1.97%	2.06%	2.32%	2.32%	1.40%
Commercial Papers With Banks	1.23%	1.23%	1.23%	1.20%	1.20%	1.20%	1.20%	1.21%
Corporate Bonds/Debentures	8.09%	8.06%	8.03%	7.88%	7.83%	7.82%	7.82%	7.93%
Expected Credit Loss	-0.08%	-0.08%	-0.08%	-0.08%	-0.08%	-0.08%	-0.08%	-0.08%
Federal Government Securities	48.05%	47.92%	47.76%	46.86%	46.55%	46.31%	46.31%	47.10%
Hybrid Funds	1.08%	1.07%	1.07%	1.05%	1.04%	1.04%	1.04%	1.05%
Infrastructure Fund	1.63%	1.63%	1.62%	1.59%	1.58%	1.58%	1.58%	1.60%
Money Market - Banks	8.37%	8.35%	8.16%	8.00%	7.95%	7.96%	7.96%	8.10%
Ordinary Shares	27.55%	27.75%	28.00%	27.81%	28.18%	28.18%	28.17%	27.95%
Private Equity Funds	1.58%	1.57%	1.57%	1.54%	1.53%	1.53%	1.53%	1.55%
Real Estate Investment Trust (REIT)	0.31%	0.31%	0.31%	0.31%	0.30%	0.30%	0.30%	0.31%
State Government Securities (ISPO/Guarantee)	1.49%	1.49%	1.49%	1.46%	1.45%	1.45%	1.45%	1.47%
SupraNational Securities	0.13%	0.13%	0.13%	0.12%	0.12%	0.12%	0.12%	0.13%
Treasury Bills	0.29%	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 III	13-Apr-2026	14-Apr-2026	15-Apr-2026	16-Apr-2026	17-Apr-2026	18-Apr-2026	19-Apr-2026	Total
Cash	0.47%	0.45%	0.32%	2.85%	2.93%	3.28%	3.28%	1.96%
Commercial Papers With Banks	0.82%	0.81%	0.81%	0.79%	0.79%	0.79%	0.79%	0.80%
Corporate Bonds/Debentures	9.97%	9.94%	9.94%	9.67%	9.64%	9.63%	9.63%	9.77%
Expected Credit Loss	-0.08%	-0.08%	-0.08%	-0.08%	-0.08%	-0.08%	-0.08%	-0.08%
Federal Government Securities	67.66%	67.56%	67.54%	65.72%	65.48%	65.13%	65.13%	66.30%
Hybrid Funds	0.13%	0.13%	0.13%	0.13%	0.13%	0.13%	0.13%	0.13%
Money Market - Banks	5.47%	5.58%	5.58%	5.43%	5.41%	5.41%	5.41%	5.47%
Ordinary Shares	13.06%	13.11%	13.26%	13.05%	13.29%	13.29%	13.28%	13.19%
Real Estate Investment Trust (REIT)	0.32%	0.32%	0.32%	0.31%	0.31%	0.31%	0.31%	0.32%
State Government Securities (ISPO/Guarantee)	1.63%	1.63%	1.63%	1.59%	1.58%	1.58%	1.58%	1.60%
SupraNational Securities	0.14%	0.14%	0.14%	0.13%	0.13%	0.13%	0.13%	0.13%
Treasury Bills	0.41%	0.41%	0.41%	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	13-Apr-2026	14-Apr-2026	15-Apr-2026	16-Apr-2026	17-Apr-2026	18-Apr-2026	19-Apr-2026	Total
Cash	2.86%	2.01%	3.54%	4.17%	4.09%	4.29%	4.28%	3.61%
Commercial Papers With Banks	1.15%	1.15%	1.14%	1.14%	1.14%	1.14%	1.14%	1.14%
Corporate Bonds/Debentures	9.94%	9.94%	9.89%	9.82%	9.82%	9.81%	9.81%	9.86%
Expected Credit Loss	-0.11%	-0.11%	-0.11%	-0.11%	-0.11%	-0.11%	-0.11%	-0.11%
Federal Government Securities	65.91%	65.96%	65.58%	65.11%	65.11%	64.92%	64.92%	65.36%
Money Market - Banks	14.04%	14.78%	13.69%	13.60%	13.60%	13.60%	13.60%	13.84%
Ordinary Shares	3.65%	3.70%	3.72%	3.75%	3.83%	3.83%	3.83%	3.76%
State Government Securities (ISPO/Guarantee)	1.33%	1.33%	1.32%	1.31%	1.31%	1.31%	1.31%	1.32%
SupraNational Securities	0.11%	0.11%	0.11%	0.11%	0.11%	0.11%	0.11%	0.11%
Treasury Bills	1.12%	1.12%	1.11%	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	13-Apr-2026	14-Apr-2026	15-Apr-2026	16-Apr-2026	17-Apr-2026	18-Apr-2026	19-Apr-2026	Total
Cash	20.29%	15.97%	15.97%	15.64%	15.27%	15.34%	15.33%	16.26%
Commercial Papers With Banks	3.59%	3.59%	3.59%	3.61%	3.62%	3.62%	3.63%	3.61%
Corporate Bonds/Debentures	9.24%	9.24%	9.24%	9.28%	9.32%	9.32%	9.32%	9.28%
Expected Credit Loss	-0.12%	-0.12%	-0.12%	-0.12%	-0.13%	-0.13%	-0.12%	-0.12%
Federal Government Securities	50.38%	50.37%	50.37%	50.57%	50.79%	50.73%	50.73%	50.56%
Money Market - Banks	11.50%	15.82%	15.82%	15.88%	15.95%	15.95%	15.96%	15.27%
Treasury Bills	5.12%	5.12%	5.12%	5.14%	5.16%	5.16%	5.17%	5.14%
Total	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**

RSA Fund VI (A)	13-Apr-2026	14-Apr-2026	15-Apr-2026	16-Apr-2026	17-Apr-2026	18-Apr-2026	19-Apr-2026	Total
Cash	2.05%	2.14%	2.46%	9.16%	9.17%	9.17%	9.17%	6.32%
Corporate Bonds/Debentures	4.57%	4.56%	4.56%	4.24%	4.23%	4.23%	4.23%	4.37%
Expected Credit Loss	-0.08%	-0.08%	-0.08%	-0.07%	-0.07%	-0.07%	-0.07%	-0.07%
Federal Government Securities	37.37%	37.34%	37.33%	34.71%	34.58%	34.58%	34.59%	35.73%
Money Market - Banks	23.44%	23.42%	23.11%	21.49%	21.41%	21.41%	21.42%	22.21%
Ordinary Shares	11.75%	11.72%	11.73%	11.05%	11.32%	11.32%	11.31%	11.45%
State Government Securities (ISPO/Guarantee)	2.04%	2.04%	2.04%	1.90%	1.89%	1.89%	1.89%	1.95%
Treasury Bills	18.86%	18.85%	18.85%	17.53%	17.46%	17.47%	17.47%	18.04%
Total	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**

RSA Fund VI (R)	13-Apr-2026	14-Apr-2026	15-Apr-2026	16-Apr-2026	17-Apr-2026	18-Apr-2026	19-Apr-2026	Total
Cash	10.20%	10.19%	12.47%	12.46%	12.25%	12.24%	12.24%	11.72%
Corporate Bonds/Debentures	4.51%	4.51%	4.51%	4.51%	4.51%	4.51%	4.51%	4.51%
Expected Credit Loss	-0.10%	-0.10%	-0.10%	-0.10%	-0.10%	-0.10%	-0.10%	-0.10%
Federal Government Securities	43.39%	43.38%	43.37%	43.36%	43.43%	43.43%	43.43%	43.40%
Money Market - Banks	21.61%	21.61%	19.33%	19.33%	19.36%	19.36%	19.37%	20.00%
Ordinary Shares	2.20%	2.21%	2.23%	2.27%	2.32%	2.32%	2.32%	2.27%
State Government Securities (ISPO/Guarantee)	1.94%	1.94%	1.94%	1.94%	1.94%	1.94%	1.94%	1.94%
Treasury Bills	16.26%	16.26%	16.26%	16.25%	16.28%	16.28%	16.28%	16.27%
Total	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**