FCMB Pensions

RSA Fund I	20-Apr-2026	21-Apr-2026	22-Apr-2026	23-Apr-2026	24-Apr-2026	25-Apr-2026	26-Apr-2026	Total
Cash	17.00%	10.16%	9.89%	10.06%	10.23%	10.23%	10.27%	11.10%
Commercial Papers With Banks	5.88%	5.86%	6.72%	6.67%	6.63%	6.63%	6.63%	6.43%
Corporate Bonds/Debentures	7.70%	7.67%	7.59%	7.50%	7.45%	7.45%	7.45%	7.54%
Expected Credit Loss	-0.14%	-0.14%	-0.13%	-0.13%	-0.13%	-0.13%	-0.13%	-0.13%
Federal Government Securities	32.78%	32.68%	32.32%	32.07%	31.87%	31.88%	31.84%	32.20%
Infrastructure Fund	0.19%	0.19%	0.18%	0.18%	0.18%	0.18%	0.18%	0.18%
Money Market - Banks	18.00%	24.66%	24.40%	24.21%	24.06%	24.06%	24.07%	23.37%
Ordinary Shares	16.04%	16.39%	16.53%	16.97%	17.25%	17.24%	17.23%	16.81%
Private Equity Funds	0.47%	0.47%	0.46%	0.46%	0.45%	0.45%	0.45%	0.46%
Real Estate Investment Trust (REIT)	0.14%	0.14%	0.14%	0.14%	0.14%	0.14%	0.14%	0.14%
State Government Securities (ISPO/Guarantee)	0.56%	0.56%	0.55%	0.54%	0.54%	0.54%	0.54%	0.55%
SupraNational Securities	0.08%	0.08%	0.07%	0.07%	0.07%	0.07%	0.07%	0.08%
Treasury Bills	1.29%	1.29%	1.27%	1.26%	1.26%	1.26%	1.26%	1.27%
Total	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**

RSA Fund II	20-Apr-2026	21-Apr-2026	22-Apr-2026	23-Apr-2026	24-Apr-2026	25-Apr-2026	26-Apr-2026	Total
Cash	1.68%	1.68%	1.25%	0.79%	0.81%	0.81%	1.05%	1.15%
Commercial Papers With Banks	1.27%	1.27%	1.72%	1.71%	1.70%	1.70%	1.70%	1.59%
Corporate Bonds/Debentures	8.00%	7.97%	7.94%	7.87%	7.82%	7.83%	7.83%	7.89%
Expected Credit Loss	-0.08%	-0.08%	-0.08%	-0.08%	-0.08%	-0.08%	-0.08%	-0.08%
Federal Government Securities	46.32%	46.15%	45.95%	45.72%	45.46%	45.46%	45.22%	45.75%
Hybrid Funds	1.04%	1.04%	1.03%	1.02%	1.02%	1.02%	1.02%	1.03%
Infrastructure Fund	1.58%	1.57%	1.57%	1.56%	1.55%	1.55%	1.55%	1.56%
Money Market - Banks	8.12%	8.09%	8.05%	8.47%	8.42%	8.42%	8.42%	8.28%
Ordinary Shares	28.39%	28.66%	28.94%	29.33%	29.72%	29.71%	29.71%	29.21%
Private Equity Funds	1.53%	1.52%	1.51%	1.51%	1.50%	1.50%	1.49%	1.51%
Real Estate Investment Trust (REIT)	0.30%	0.30%	0.30%	0.30%	0.30%	0.30%	0.30%	0.30%
State Government Securities (ISPO/Guarantee)	1.45%	1.44%	1.44%	1.43%	1.42%	1.42%	1.42%	1.43%
SupraNational Securities	0.12%	0.12%	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%
Treasury Bills	0.28%	0.28%	0.27%	0.27%	0.27%	0.27%	0.27%	0.27%
Total	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**

RSA Fund III	20-Apr-2026	21-Apr-2026	22-Apr-2026	23-Apr-2026	24-Apr-2026	25-Apr-2026	26-Apr-2026	Total
Cash	2.78%	2.69%	2.46%	1.56%	1.45%	1.45%	1.79%	2.03%
Commercial Papers With Banks	0.96%	0.96%	1.15%	1.15%	1.15%	1.15%	1.15%	1.10%
Corporate Bonds/Debentures	9.82%	9.81%	9.81%	9.75%	9.75%	9.75%	9.75%	9.78%
Expected Credit Loss	-0.08%	-0.08%	-0.08%	-0.08%	-0.08%	-0.08%	-0.08%	-0.08%
Federal Government Securities	65.22%	65.15%	65.14%	65.02%	64.99%	65.00%	64.66%	65.03%
Hybrid Funds	0.13%	0.13%	0.13%	0.13%	0.13%	0.13%	0.13%	0.13%
Money Market - Banks	5.42%	5.53%	5.53%	6.45%	6.45%	6.45%	6.45%	6.04%
Ordinary Shares	13.34%	13.40%	13.47%	13.62%	13.77%	13.76%	13.76%	13.59%
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)	1.58%	1.58%	1.58%	1.58%	1.58%	1.58%	1.58%	1.58%
SupraNational Securities	0.12%	0.12%	0.10%	0.10%	0.10%	0.10%	0.10%	0.11%
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	20-Apr-2026	21-Apr-2026	22-Apr-2026	23-Apr-2026	24-Apr-2026	25-Apr-2026	26-Apr-2026	Total
Cash	3.99%	2.71%	2.21%	2.21%	2.18%	2.17%	2.43%	2.56%
Commercial Papers With Banks	1.37%	1.38%	1.84%	1.84%	1.84%	1.84%	1.84%	1.71%
Corporate Bonds/Debentures	9.94%	10.03%	10.03%	10.01%	10.00%	10.00%	10.00%	10.00%
Expected Credit Loss	-0.11%	-0.11%	-0.11%	-0.11%	-0.11%	-0.11%	-0.11%	-0.11%
Federal Government Securities	64.83%	65.37%	65.40%	65.38%	65.37%	65.37%	65.12%	65.26%
Money Market - Banks	13.59%	14.15%	14.16%	14.16%	14.16%	14.16%	14.16%	14.08%
Ordinary Shares	3.86%	3.93%	3.95%	4.00%	4.04%	4.04%	4.04%	3.98%
State Government Securities (ISPO/Guarantee)	1.31%	1.32%	1.32%	1.32%	1.32%	1.32%	1.32%	1.32%
SupraNational Securities	0.11%	0.11%	0.09%	0.09%	0.09%	0.09%	0.09%	0.09%
Treasury Bills	1.11%	1.11%	1.12%	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	20-Apr-2026	21-Apr-2026	22-Apr-2026	23-Apr-2026	24-Apr-2026	25-Apr-2026	26-Apr-2026	Total
Cash	11.17%	4.18%	1.38%	1.38%	2.23%	2.23%	2.23%	3.55%
Commercial Papers With Banks	5.54%	5.57%	7.80%	7.80%	7.74%	7.74%	7.74%	7.13%
Corporate Bonds/Debentures	11.50%	11.56%	11.63%	11.63%	11.53%	11.53%	11.54%	11.56%
Expected Credit Loss	-0.13%	-0.13%	-0.13%	-0.13%	-0.13%	-0.13%	-0.13%	-0.13%
Federal Government Securities	50.77%	51.03%	51.35%	51.35%	50.90%	50.90%	50.89%	51.02%
Money Market - Banks	15.97%	22.59%	22.74%	22.74%	22.54%	22.54%	22.55%	21.66%
Treasury Bills	5.17%	5.20%	5.23%	5.23%	5.18%	5.18%	5.18%	5.20%
Total	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**

RSA Fund VI - (A)	20-Apr-2026	21-Apr-2026	22-Apr-2026	23-Apr-2026	24-Apr-2026	25-Apr-2026	26-Apr-2026	Total
Cash	10.58%	4.02%	0.95%	1.03%	1.03%	1.03%	1.03%	2.80%
Commercial Papers With Banks	0.00%	0.00%	2.73%	2.72%	2.72%	2.72%	2.72%	1.95%
Corporate Bonds/Debentures	4.20%	4.19%	4.19%	4.18%	4.17%	4.17%	4.17%	4.18%
Expected Credit Loss	-0.07%	-0.07%	-0.07%	-0.07%	-0.07%	-0.07%	-0.07%	-0.07%
Federal Government Securities	34.32%	34.23%	34.30%	34.18%	34.13%	34.13%	34.13%	34.20%
Money Market - Banks	20.45%	26.93%	26.99%	26.90%	26.87%	26.87%	26.87%	25.99%
Ordinary Shares	11.29%	11.53%	11.70%	11.90%	12.03%	12.02%	12.02%	11.78%
State Government Securities (ISPO/Guarantee)	1.88%	1.87%	1.88%	1.87%	1.87%	1.87%	1.87%	1.87%
Treasury Bills	17.35%	17.30%	17.34%	17.28%	17.26%	17.26%	17.26%	17.29%
Total	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**

RSA Fund VI - (R)	20-Apr-2026	21-Apr-2026	22-Apr-2026	23-Apr-2026	24-Apr-2026	25-Apr-2026	26-Apr-2026	Total
Cash	11.03%	4.28%	1.35%	1.35%	1.35%	1.35%	1.35%	3.16%
Commercial Papers With Banks	0.00%	0.00%	2.87%	2.87%	2.87%	2.87%	2.88%	2.05%
Corporate Bonds/Debentures	4.08%	4.12%	4.12%	4.12%	4.12%	4.12%	4.12%	4.11%
Expected Credit Loss	-0.10%	-0.10%	-0.10%	-0.10%	-0.10%	-0.10%	-0.10%	-0.10%
Federal Government Securities	43.71%	44.07%	44.08%	44.06%	44.05%	44.05%	44.05%	44.01%
Money Market - Banks	20.59%	26.73%	26.74%	26.74%	26.73%	26.73%	26.74%	25.85%
Ordinary Shares	2.35%	2.41%	2.43%	2.46%	2.48%	2.48%	2.48%	2.44%
State Government Securities (ISPO/Guarantee)	1.95%	1.97%	1.97%	1.97%	1.97%	1.97%	1.97%	1.97%
Treasury Bills	16.40%	16.53%	16.54%	16.53%	16.53%	16.53%	16.53%	16.51%
Total	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**