FCMB Pensions

RSA FUND I	27-Apr-2026	28-Apr-2026	29-Apr-2026	30-Apr-2026	01-May-2026	02-May-2026	03-May-2026
Cash	11.92%	12.09%	7.34%	8.19%	8.18%	8.18%	8.18%
Commercial Papers With Banks	6.63%	6.60%	6.45%	6.35%	6.35%	6.35%	6.35%
Corporate Bonds/Debentures	7.82%	7.77%	7.61%	7.47%	7.47%	7.47%	7.47%
Expected Credit Loss	-0.13%	-0.13%	-0.13%	-0.15%	-0.15%	-0.15%	-0.15%
Federal Government Securities	31.83%	31.62%	36.79%	36.17%	36.17%	36.18%	36.18%
Infrastructure Fund	0.18%	0.18%	0.18%	0.17%	0.17%	0.17%	0.17%
Money Market - Banks	22.08%	21.95%	21.48%	21.12%	21.12%	21.13%	21.13%
Ordinary Shares	17.21%	17.47%	17.89%	18.34%	18.33%	18.33%	18.32%
Private Equity Funds	0.45%	0.45%	0.44%	0.43%	0.43%	0.43%	0.43%
Real Estate Investment Trust (REIT)	0.14%	0.14%	0.13%	0.13%	0.13%	0.13%	0.13%
State Government Securities (ISPO/Guarantee)	0.54%	0.54%	0.53%	0.52%	0.52%	0.52%	0.52%
SupraNational Securities	0.07%	0.07%	0.07%	0.07%	0.07%	0.07%	0.07%
Treasury Bills	1.26%	1.25%	1.22%	1.20%	1.20%	1.20%	1.20%
Total	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

RSA FUND II	27-Apr-2026	28-Apr-2026	29-Apr-2026	30-Apr-2026	01-May-2026	02-May-2026	03-May-2026
Cash	1.04%	0.77%	0.15%	0.30%	0.30%	0.30%	0.30%
Commercial Papers With Banks	1.71%	1.70%	1.68%	1.67%	1.67%	1.67%	1.67%
Corporate Bonds/Debentures	7.92%	7.87%	7.78%	7.71%	7.71%	7.71%	7.71%
Expected Credit Loss	-0.08%	-0.08%	-0.08%	-0.08%	-0.08%	-0.08%	-0.08%
Federal Government Securities	45.42%	45.08%	45.34%	44.97%	44.97%	44.98%	44.98%
Hybrid Funds	1.02%	1.02%	1.00%	0.99%	0.99%	0.99%	0.99%
Infrastructure Fund	1.55%	1.54%	1.52%	1.76%	1.76%	1.76%	1.76%
Money Market - Banks	8.47%	8.71%	8.61%	8.41%	8.41%	8.41%	8.41%
Ordinary Shares	29.33%	29.80%	30.45%	30.76%	30.76%	30.75%	30.74%
Private Equity Funds	1.50%	1.49%	1.47%	1.46%	1.46%	1.46%	1.46%
Real Estate Investment Trust (REIT)	0.30%	0.30%	0.29%	0.29%	0.29%	0.29%	0.29%
State Government Securities (ISPO/Guarantee)	1.43%	1.42%	1.40%	1.39%	1.39%	1.39%	1.39%
SupraNational Securities	0.10%	0.10%	0.09%	0.09%	0.09%	0.09%	0.09%
Treasury Bills	0.27%	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%

RSA FUND III	27-Apr-2026	28-Apr-2026	29-Apr-2026	30-Apr-2026	01-May-2026	02-May-2026	03-May-2026
Cash	1.93%	1.12%	0.16%	0.13%	0.13%	0.13%	0.13%
Commercial Papers With Banks	1.15%	1.15%	1.14%	1.14%	1.14%	1.14%	1.14%
Corporate Bonds/Debentures	9.78%	9.76%	9.71%	9.69%	9.69%	9.69%	9.69%
Expected Credit Loss	-0.08%	-0.08%	-0.08%	-0.09%	-0.09%	-0.09%	-0.09%
Federal Government Securities	64.51%	64.31%	65.24%	65.10%	65.11%	65.11%	65.11%
Hybrid Funds	0.13%	0.13%	0.13%	0.13%	0.13%	0.13%	0.13%
Money Market - Banks	6.45%	7.20%	6.95%	6.94%	6.94%	6.94%	6.94%
Ordinary Shares	13.74%	14.04%	14.37%	14.60%	14.60%	14.59%	14.59%
Real Estate Investment Trust (REIT)	0.31%	0.31%	0.31%	0.31%	0.31%	0.31%	0.31%
State Government Securities (ISPO/Guarantee)	1.58%	1.57%	1.57%	1.56%	1.56%	1.56%	1.56%
SupraNational Securities	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%
Treasury Bills	0.40%	0.40%	0.39%	0.39%	0.39%	0.39%	0.39%
Total	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

RSA FUND IV	27-Apr-2026	28-Apr-2026	29-Apr-2026	30-Apr-2026	01-May-2026	02-May-2026	03-May-2026
Cash	2.57%	2.45%	1.35%	1.66%	1.66%	1.66%	1.66%
Commercial Papers With Banks	1.84%	1.84%	1.83%	1.82%	1.82%	1.82%	1.83%
Corporate Bonds/Debentures	10.05%	10.04%	10.02%	9.97%	9.97%	9.97%	9.97%
Expected Credit Loss	-0.11%	-0.11%	-0.11%	-0.12%	-0.12%	-0.12%	-0.12%
Federal Government Securities	65.02%	65.06%	66.09%	65.83%	65.83%	65.83%	65.83%
Money Market - Banks	14.12%	14.10%	14.07%	14.01%	14.02%	14.02%	14.02%
Ordinary Shares	4.00%	4.11%	4.23%	4.31%	4.31%	4.31%	4.31%
State Government Securities (ISPO/Guarantee)	1.32%	1.32%	1.32%	1.31%	1.31%	1.31%	1.31%
SupraNational Securities	0.09%	0.09%	0.09%	0.09%	0.09%	0.09%	0.09%
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%

RSA FUND V	27-Apr-2026	28-Apr-2026	29-Apr-2026	30-Apr-2026	01-May-2026	02-May-2026	03-May-2026
Cash	2.42%	2.55%	2.55%	2.99%	2.99%	2.99%	2.99%
Commercial Papers With Banks	7.74%	7.73%	7.73%	7.70%	7.70%	7.71%	7.71%
Corporate Bonds/Debentures	11.53%	11.53%	11.53%	11.48%	11.48%	11.48%	11.48%
Expected Credit Loss	-0.12%	-0.12%	-0.12%	-0.19%	-0.19%	-0.19%	-0.19%
Federal Government Securities	50.70%	50.61%	50.61%	50.42%	50.42%	50.42%	50.41%
Money Market - Banks	22.54%	22.52%	22.53%	22.44%	22.44%	22.44%	22.44%
Treasury Bills	5.18%	5.18%	5.18%	5.16%	5.16%	5.16%	5.16%
Total	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

RSA FUND VI - ACTIVE	27-Apr-2026	28-Apr-2026	29-Apr-2026	30-Apr-2026	01-May-2026	02-May-2026	03-May-2026
Cash	3.30%	3.01%	3.13%	1.92%	1.92%	1.92%	1.92%
Commercial Papers With Banks	2.72%	2.72%	2.70%	2.74%	2.74%	2.74%	2.74%
Corporate Bonds/Debentures	4.17%	4.18%	4.15%	3.97%	3.97%	3.97%	3.97%
Expected Credit Loss	-0.07%	-0.07%	-0.07%	-0.12%	-0.12%	-0.12%	-0.12%
Federal Government Securities	34.10%	34.15%	33.92%	34.29%	34.29%	34.29%	34.29%
Money Market - Banks	24.58%	24.62%	24.46%	24.74%	24.74%	24.75%	24.75%
Ordinary Shares	12.10%	12.25%	12.70%	13.23%	13.22%	13.22%	13.21%
State Government Securities (ISPO/Guarantee)	1.87%	1.87%	1.86%	1.88%	1.88%	1.88%	1.88%
Treasury Bills	17.25%	17.27%	17.16%	17.36%	17.36%	17.36%	17.36%
Total	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

RSA FUND VI - RETIREE	27-Apr-2026	28-Apr-2026	29-Apr-2026	30-Apr-2026	01-May-2026	02-May-2026	03-May-2026
Cash	1.35%	1.18%	1.18%	6.47%	6.47%	6.47%	6.46%
Commercial Papers With Banks	2.88%	2.88%	2.88%	2.71%	2.71%	2.71%	2.71%
Corporate Bonds/Debentures	4.11%	4.12%	4.12%	4.26%	4.26%	4.26%	4.26%
Expected Credit Loss	-0.10%	-0.10%	-0.10%	-0.14%	-0.14%	-0.14%	-0.14%
Federal Government Securities	44.03%	44.08%	44.03%	41.48%	41.48%	41.48%	41.48%
Money Market - Banks	26.73%	26.76%	26.74%	25.20%	25.20%	25.21%	25.21%
Ordinary Shares	2.50%	2.57%	2.66%	2.58%	2.58%	2.58%	2.58%
State Government Securities (ISPO/Guarantee)	1.97%	1.97%	1.97%	1.85%	1.85%	1.85%	1.85%
Treasury Bills	16.53%	16.54%	16.53%	15.58%	15.58%	15.58%	15.58%
Total	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%