FCMB Pensions

| RSA FUND I | 06-Jul-2026 | 07-Jul-2026 | 08-Jul-2026 | 09-Jul-2026 | 10-Jul-2026 | 11-Jul-2026 | 12-Jul-2026 |
|---|---|---|---|---|---|---|---|
| Cash | 0.91% | 0.60% | 0.29% | 0.77% | 0.23% | 0.23% | 0.23% |
| Commercial Papers With Banks | 7.35% | 7.36% | 7.36% | 7.38% | 7.42% | 7.42% | 7.42% |
| Corporate Bonds/Debentures | 12.51% | 12.53% | 12.53% | 12.55% | 12.62% | 12.62% | 12.63% |
| Expected Credit Loss | -0.19% | -0.19% | -0.19% | -0.19% | -0.20% | -0.20% | -0.20% |
| Federal Government Securities | 37.61% | 37.66% | 37.66% | 37.75% | 37.97% | 37.97% | 37.97% |
| Infrastructure Fund | 0.16% | 0.16% | 0.16% | 0.16% | 0.16% | 0.16% | 0.16% |
| Money Market - Banks | 20.65% | 20.67% | 20.67% | 20.72% | 20.84% | 20.84% | 20.84% |
| Ordinary Shares | 18.89% | 19.09% | 19.41% | 19.59% | 19.68% | 19.67% | 19.66% |
| Private Equity Funds | 0.39% | 0.39% | 0.39% | 0.39% | 0.39% | 0.39% | 0.39% |
| Real Estate Investment Trust (REIT) | 0.12% | 0.12% | 0.12% | 0.12% | 0.12% | 0.12% | 0.12% |
| State Government Securities (ISPO/Guarantee) | 0.44% | 0.44% | 0.44% | 0.44% | 0.45% | 0.45% | 0.45% |
| SupraNational Securities | 0.06% | 0.06% | 0.06% | 0.06% | 0.06% | 0.06% | 0.06% |
| Treasury Bills | 1.11% | 1.12% | 1.12% | 0.27% | 0.27% | 0.27% | 0.27% |
| Total | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% |

| FUND II | 06-Jul-2026 | 07-Jul-2026 | 08-Jul-2026 | 09-Jul-2026 | 10-Jul-2026 | 11-Jul-2026 | 12-Jul-2026 |
|---|---|---|---|---|---|---|---|
| Cash | 0.73% | 0.78% | 0.80% | 0.34% | 0.28% | 0.28% | 0.28% |
| Commercial Papers With Banks | 1.89% | 1.88% | 1.87% | 1.86% | 1.87% | 1.87% | 1.87% |
| Corporate Bonds/Debentures | 7.50% | 7.45% | 7.39% | 7.36% | 7.40% | 7.40% | 7.40% |
| Expected Credit Loss | -0.09% | -0.09% | -0.09% | -0.09% | -0.09% | -0.09% | -0.09% |
| Federal Government Securities | 47.41% | 47.17% | 46.80% | 46.64% | 46.69% | 46.70% | 46.70% |
| Hybrid Funds | 1.03% | 1.03% | 1.02% | 1.02% | 1.02% | 1.02% | 1.02% |
| Infrastructure Fund | 1.82% | 1.81% | 1.79% | 1.79% | 1.79% | 1.79% | 1.79% |
| Money Market - Banks | 7.23% | 7.19% | 7.14% | 7.53% | 7.54% | 7.54% | 7.54% |
| Ordinary Shares | 28.95% | 29.26% | 29.78% | 29.92% | 29.88% | 29.87% | 29.86% |
| Private Equity Funds | 1.50% | 1.50% | 1.48% | 1.48% | 1.48% | 1.48% | 1.48% |
| Real Estate Investment Trust (REIT) | 0.30% | 0.30% | 0.30% | 0.30% | 0.30% | 0.30% | 0.30% |
| State Government Securities (ISPO/Guarantee) | 1.35% | 1.35% | 1.34% | 1.33% | 1.33% | 1.33% | 1.33% |
| SupraNational Securities | 0.10% | 0.10% | 0.10% | 0.10% | 0.10% | 0.10% | 0.10% |
| Treasury Bills | 0.28% | 0.28% | 0.28% | 0.43% | 0.43% | 0.43% | 0.43% |
| Total | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% |

| RSA FUND III | 06-Jul-2026 | 07-Jul-2026 | 08-Jul-2026 | 09-Jul-2026 | 10-Jul-2026 | 11-Jul-2026 | 12-Jul-2026 |
|---|---|---|---|---|---|---|---|
| Cash | 0.91% | 0.97% | 1.01% | 0.37% | 0.16% | 0.16% | 0.16% |
| Commercial Papers With Banks | 1.30% | 1.29% | 1.29% | 1.29% | 1.29% | 1.29% | 1.29% |
| Corporate Bonds/Debentures | 9.18% | 9.15% | 9.11% | 9.11% | 9.16% | 9.16% | 9.16% |
| Expected Credit Loss | -0.09% | -0.09% | -0.09% | -0.09% | -0.09% | -0.09% | -0.09% |
| Federal Government Securities | 67.33% | 67.17% | 66.93% | 66.90% | 67.04% | 67.04% | 67.05% |
| Hybrid Funds | 0.13% | 0.13% | 0.13% | 0.13% | 0.13% | 0.13% | 0.13% |
| Money Market - Banks | 5.20% | 5.19% | 5.17% | 5.79% | 5.80% | 5.80% | 5.80% |
| Ordinary Shares | 13.71% | 13.86% | 14.12% | 14.18% | 14.18% | 14.18% | 14.17% |
| Real Estate Investment Trust (REIT) | 0.31% | 0.31% | 0.31% | 0.31% | 0.31% | 0.31% | 0.31% |
| State Government Securities (ISPO/Guarantee) | 1.51% | 1.50% | 1.50% | 1.50% | 1.50% | 1.50% | 1.50% |
| SupraNational Securities | 0.11% | 0.11% | 0.11% | 0.11% | 0.11% | 0.11% | 0.11% |
| Treasury Bills | 0.42% | 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% |

| RSA FUND IV | 06-Jul-2026 | 07-Jul-2026 | 08-Jul-2026 | 09-Jul-2026 | 10-Jul-2026 | 11-Jul-2026 | 12-Jul-2026 |
|---|---|---|---|---|---|---|---|
| Cash | 1.43% | 1.47% | 1.62% | 1.73% | 1.99% | 1.99% | 1.99% |
| Commercial Papers With Banks | 2.06% | 2.06% | 2.05% | 2.04% | 2.04% | 2.04% | 2.04% |
| Corporate Bonds/Debentures | 9.17% | 9.15% | 9.13% | 9.07% | 9.13% | 9.13% | 9.13% |
| Expected Credit Loss | -0.12% | -0.12% | -0.12% | -0.11% | -0.11% | -0.11% | -0.11% |
| Federal Government Securities | 66.70% | 66.64% | 66.49% | 66.10% | 66.03% | 66.03% | 66.03% |
| Money Market - Banks | 14.54% | 14.53% | 14.49% | 14.41% | 14.17% | 14.18% | 14.18% |
| Ordinary Shares | 3.80% | 3.85% | 3.92% | 3.93% | 3.92% | 3.92% | 3.92% |
| State Government Securities (ISPO/Guarantee) | 1.22% | 1.22% | 1.22% | 1.21% | 1.21% | 1.21% | 1.21% |
| SupraNational Securities | 0.09% | 0.09% | 0.09% | 0.09% | 0.09% | 0.09% | 0.09% |
| Treasury Bills | 1.12% | 1.12% | 1.12% | 1.54% | 1.54% | 1.54% | 1.54% |
| Total | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% |

| FUND V | 03-Jul-2026 | 04-Jul-2026 | 05-Jul-2026 | 06-Jul-2026 | 07-Jul-2026 | 08-Jul-2026 | 09-Jul-2026 |
|---|---|---|---|---|---|---|---|
| Cash | 0.35% | 0.35% | 0.35% | 1.51% | 1.53% | 1.53% | 1.53% |
| Commercial Papers With Banks | 9.18% | 9.18% | 9.18% | 9.17% | 9.17% | 9.17% | 9.17% |
| Corporate Bonds/Debentures | 8.15% | 8.15% | 8.16% | 7.11% | 7.11% | 7.11% | 7.11% |
| Expected Credit Loss | -0.15% | -0.15% | -0.15% | -0.15% | -0.15% | -0.15% | -0.15% |
| Federal Government Securities | 53.39% | 53.39% | 53.38% | 53.32% | 53.30% | 53.30% | 53.31% |
| Money Market - Banks | 24.09% | 24.09% | 24.09% | 24.05% | 24.05% | 24.05% | 24.04% |
| Treasury Bills | 4.99% | 4.99% | 4.99% | 4.99% | 4.98% | 4.98% | 4.98% |
| Total | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% |

| RSA FUND VI - ACTIVE | 06-Jul-2026 | 07-Jul-2026 | 08-Jul-2026 | 09-Jul-2026 | 10-Jul-2026 | 11-Jul-2026 | 12-Jul-2026 |
|---|---|---|---|---|---|---|---|
| Cash | 0.61% | 1.14% | 1.14% | 1.17% | 1.80% | 1.80% | 1.80% |
| Commercial Papers With Banks | 5.35% | 5.31% | 5.30% | 5.30% | 5.26% | 5.26% | 5.26% |
| Corporate Bonds/Debentures | 4.27% | 4.24% | 4.23% | 4.22% | 4.20% | 4.20% | 4.20% |
| Expected Credit Loss | -0.15% | -0.15% | -0.15% | -0.15% | -0.14% | -0.14% | -0.14% |
| Federal Government Securities | 34.86% | 34.61% | 34.55% | 34.51% | 34.28% | 34.28% | 34.28% |
| Money Market - Banks | 21.95% | 21.79% | 21.76% | 21.73% | 21.59% | 21.59% | 21.59% |
| Ordinary Shares | 12.63% | 12.73% | 12.87% | 12.95% | 12.89% | 12.88% | 12.88% |
| State Government Securities (ISPO/Guarantee) | 1.73% | 1.72% | 1.71% | 1.71% | 1.70% | 1.70% | 1.70% |
| Treasury Bills | 18.75% | 18.61% | 18.58% | 18.56% | 18.43% | 18.44% | 18.44% |
| Total | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% |

| RSA FUND VI - RETIREE | 06-Jul-2026 | 07-Jul-2026 | 08-Jul-2026 | 09-Jul-2026 | 10-Jul-2026 | 11-Jul-2026 | 12-Jul-2026 |
|---|---|---|---|---|---|---|---|
| Cash | 2.88% | 8.17% | 8.16% | 6.04% | 6.41% | 6.41% | 6.40% |
| Commercial Papers With Banks | 5.66% | 5.35% | 5.35% | 5.35% | 5.35% | 5.35% | 5.35% |
| Corporate Bonds/Debentures | 4.41% | 4.17% | 4.17% | 4.16% | 4.16% | 4.17% | 4.17% |
| Expected Credit Loss | -0.18% | -0.17% | -0.17% | -0.17% | -0.17% | -0.17% | -0.17% |
| Federal Government Securities | 39.61% | 37.44% | 37.43% | 37.43% | 37.44% | 37.44% | 37.43% |
| Money Market - Banks | 27.46% | 25.95% | 25.95% | 25.94% | 25.55% | 25.55% | 25.56% |
| Ordinary Shares | 2.37% | 2.27% | 2.31% | 2.33% | 2.33% | 2.33% | 2.33% |
| State Government Securities (ISPO/Guarantee) | 1.64% | 1.55% | 1.55% | 1.55% | 1.55% | 1.55% | 1.55% |
| Treasury Bills | 16.15% | 15.27% | 15.26% | 17.37% | 17.38% | 17.38% | 17.38% |
| Total | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% |