FCMB Pensions

RSA FUND I	07-Sep-2026	08-Sep-2026	09-Sep-2026	10-Sep-2026	11-Sep-2026	12-Sep-2026	13-Sep-2026
Cash	2.24%	3.06%	5.50%	5.63%	5.66%	5.68%	5.67%
Commercial Papers With Banks	11.88%	11.78%	11.53%	11.52%	11.52%	11.52%	11.53%
Corporate Bonds/Debentures	11.46%	11.37%	11.12%	11.11%	11.10%	11.08%	11.08%
Expected Credit Loss	-0.25%	-0.25%	-0.24%	-0.24%	-0.24%	-0.24%	-0.24%
Federal Government Securities	35.87%	35.57%	34.81%	34.78%	34.78%	34.78%	34.78%
Infrastructure Fund	0.14%	0.14%	0.14%	0.14%	0.14%	0.14%	0.14%
Money Market - Banks	20.18%	20.01%	19.59%	19.57%	19.57%	19.57%	19.58%
Ordinary Shares	17.60%	17.45%	16.70%	16.63%	16.63%	16.62%	16.61%
Private Equity Funds	0.33%	0.33%	0.32%	0.32%	0.32%	0.32%	0.32%
Real Estate Investment Trust (REIT)	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%
State Government Securities (ISPO/Guarantee)	0.39%	0.39%	0.38%	0.38%	0.38%	0.38%	0.38%
SupraNational Securities	0.06%	0.06%	0.05%	0.05%	0.05%	0.05%	0.05%
Total	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

FUND II	07-Sep-2026	08-Sep-2026	09-Sep-2026	10-Sep-2026	11-Sep-2026	12-Sep-2026	13-Sep-2026
Cash	0.03%	0.11%	0.04%	0.18%	-0.16%	-0.15%	-0.15%
Commercial Papers With Banks	1.86%	1.86%	1.88%	1.88%	1.88%	1.88%	1.88%
Corporate Bonds/Debentures	7.57%	7.57%	7.63%	7.62%	7.62%	7.61%	7.61%
Expected Credit Loss	-0.09%	-0.09%	-0.09%	-0.09%	-0.09%	-0.09%	-0.09%
Federal Government Securities	45.02%	44.99%	45.39%	45.33%	45.33%	45.34%	45.35%
Hybrid Funds	0.98%	0.97%	0.98%	0.98%	0.98%	0.98%	0.98%
Infrastructure Fund	1.74%	1.73%	1.75%	1.75%	1.75%	1.74%	1.74%
Money Market - Banks	8.74%	8.74%	8.82%	8.80%	9.09%	9.09%	9.09%
Ordinary Shares	30.78%	30.74%	30.20%	30.16%	30.21%	30.20%	30.19%
Private Equity Funds	1.38%	1.38%	1.39%	1.39%	1.39%	1.39%	1.39%
Real Estate Investment Trust (REIT)	0.28%	0.28%	0.28%	0.28%	0.28%	0.28%	0.28%
State Government Securities (ISPO/Guarantee)	1.25%	1.25%	1.26%	1.26%	1.26%	1.26%	1.26%
SupraNational Securities	0.09%	0.09%	0.10%	0.10%	0.10%	0.10%	0.10%
Treasury Bills	0.37%	0.37%	0.37%	0.37%	0.37%	0.37%	0.37%
Total	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

RSA FUND III	07-Sep-2026	08-Sep-2026	09-Sep-2026	10-Sep-2026	11-Sep-2026	12-Sep-2026	13-Sep-2026
Cash	0.22%	0.31%	0.24%	0.05%	0.04%	0.06%	0.06%
Commercial Papers With Banks	1.02%	1.02%	1.02%	1.02%	1.02%	1.02%	1.02%
Corporate Bonds/Debentures	9.37%	9.36%	9.39%	9.39%	9.39%	9.37%	9.37%
Expected Credit Loss	-0.09%	-0.08%	-0.09%	-0.09%	-0.09%	-0.09%	-0.09%
Federal Government Securities	65.73%	65.68%	65.90%	65.91%	65.91%	65.91%	65.91%
Hybrid Funds	0.13%	0.13%	0.13%	0.13%	0.13%	0.13%	0.13%
Money Market - Banks	8.08%	8.07%	8.10%	8.28%	8.28%	8.28%	8.28%
Ordinary Shares	13.63%	13.61%	13.39%	13.40%	13.41%	13.40%	13.40%
Real Estate Investment Trust (REIT)	0.30%	0.30%	0.30%	0.30%	0.30%	0.30%	0.30%
State Government Securities (ISPO/Guarantee)	1.42%	1.42%	1.43%	1.43%	1.43%	1.43%	1.43%
SupraNational Securities	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%
Treasury Bills	0.09%	0.09%	0.09%	0.09%	0.09%	0.09%	0.09%
Total	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

RSA FUND IV	07-Sep-2026	08-Sep-2026	09-Sep-2026	10-Sep-2026	11-Sep-2026	12-Sep-2026	13-Sep-2026
Cash	1.78%	1.77%	2.08%	1.97%	2.01%	2.03%	2.03%
Commercial Papers With Banks	2.69%	2.69%	2.68%	2.69%	2.69%	2.69%	2.69%
Corporate Bonds/Debentures	9.26%	9.26%	9.24%	9.25%	9.23%	9.22%	9.22%
Expected Credit Loss	-0.12%	-0.12%	-0.12%	-0.12%	-0.12%	-0.12%	-0.12%
Federal Government Securities	65.44%	65.45%	65.29%	65.35%	65.32%	65.32%	65.32%
Money Market - Banks	15.04%	15.04%	15.00%	15.02%	15.01%	15.02%	15.02%
Ordinary Shares	3.86%	3.86%	3.78%	3.80%	3.81%	3.81%	3.80%
State Government Securities (ISPO/Guarantee)	1.14%	1.14%	1.14%	1.14%	1.14%	1.14%	1.14%
SupraNational Securities	0.09%	0.09%	0.09%	0.09%	0.09%	0.09%	0.09%
Treasury Bills	0.82%	0.82%	0.82%	0.82%	0.82%	0.82%	0.82%
Total	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

FUND V	07-Sep-2026	08-Sep-2026	09-Sep-2026	10-Sep-2026	11-Sep-2026	12-Sep-2026	13-Sep-2026
Cash	2.04%	2.04%	2.07%	2.15%	2.15%	2.15%	2.15%
Commercial Papers With Banks	14.12%	14.12%	14.12%	14.11%	14.12%	14.12%	14.12%
Corporate Bonds/Debentures	11.09%	11.09%	11.09%	11.08%	11.08%	11.08%	11.08%
Expected Credit Loss	-0.26%	-0.26%	-0.26%	-0.26%	-0.26%	-0.26%	-0.26%
Federal Government Securities	53.05%	53.05%	53.03%	53.01%	53.01%	53.01%	53.01%
Money Market - Banks	19.96%	19.96%	19.95%	19.90%	19.90%	19.90%	19.90%
Total	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

RSA FUND VI - ACTIVE	07-Sep-2026	08-Sep-2026	09-Sep-2026	10-Sep-2026	11-Sep-2026	12-Sep-2026	13-Sep-2026
Cash	9.15%	8.84%	8.87%	9.60%	9.62%	9.62%	9.61%
Commercial Papers With Banks	5.09%	5.08%	5.09%	5.10%	5.10%	5.10%	5.10%
Corporate Bonds/Debentures	3.47%	3.46%	3.47%	3.47%	3.47%	3.47%	3.47%
Expected Credit Loss	-0.15%	-0.15%	-0.15%	-0.15%	-0.15%	-0.15%	-0.15%
Federal Government Securities	32.85%	32.78%	32.85%	32.87%	32.86%	32.86%	32.86%
Money Market - Banks	24.34%	24.30%	24.36%	23.68%	23.68%	23.69%	23.69%
Ordinary Shares	12.56%	12.52%	12.32%	12.23%	12.22%	12.22%	12.21%
State Government Securities (ISPO/Guarantee)	1.62%	1.62%	1.62%	1.62%	1.62%	1.62%	1.62%
Treasury Bills	11.06%	11.54%	11.56%	11.57%	11.57%	11.57%	11.57%
Total	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

RSA FUND VI - RETIREE	07-Sep-2026	08-Sep-2026	09-Sep-2026	10-Sep-2026	11-Sep-2026	12-Sep-2026	13-Sep-2026
Cash	3.15%	3.17%	3.17%	3.57%	3.57%	3.56%	3.56%
Commercial Papers With Banks	5.78%	5.78%	5.78%	5.78%	5.78%	5.79%	5.79%
Corporate Bonds/Debentures	3.95%	3.95%	3.95%	3.95%	3.95%	3.95%	3.95%
Expected Credit Loss	-0.18%	-0.18%	-0.18%	-0.18%	-0.18%	-0.18%	-0.18%
Federal Government Securities	40.03%	40.03%	40.04%	40.03%	40.03%	40.03%	40.02%
Money Market - Banks	22.38%	22.38%	22.39%	21.99%	21.99%	21.99%	21.99%
Ordinary Shares	2.40%	2.40%	2.37%	2.38%	2.38%	2.38%	2.38%
State Government Securities (ISPO/Guarantee)	1.65%	1.65%	1.65%	1.65%	1.65%	1.65%	1.65%
Treasury Bills	20.83%	20.82%	20.83%	20.83%	20.83%	20.83%	20.83%
Total	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%