FCMB Pensions

RSA FUND I	11-Sep-2026	12-Sep-2026	13-Sep-2026	14-Sep-2026	15-Sep-2026	16-Sep-2026	17-Sep-2026
Cash	5.66%	5.68%	5.67%	5.66%	7.22%	6.38%	6.13%
Commercial Papers With Banks	11.52%	11.52%	11.53%	11.53%	11.47%	11.48%	11.48%
Corporate Bonds/Debentures	11.10%	11.08%	11.08%	11.08%	10.97%	10.98%	10.98%
Expected Credit Loss	-0.24%	-0.24%	-0.24%	-0.24%	-0.24%	-0.24%	-0.24%
Federal Government Securities	34.78%	34.78%	34.78%	34.78%	34.59%	34.62%	34.63%
Infrastructure Fund	0.14%	0.14%	0.14%	0.14%	0.14%	0.14%	0.14%
Money Market - Banks	19.57%	19.57%	19.58%	19.57%	17.50%	17.00%	17.23%
Ordinary Shares	16.63%	16.62%	16.61%	16.63%	17.50%	18.80%	18.80%
Private Equity Funds	0.32%	0.32%	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)	0.38%	0.38%	0.38%	0.38%	0.38%	0.38%	0.38%
SupraNational Securities	0.05%	0.05%	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	11-Sep-2026	12-Sep-2026	13-Sep-2026	14-Sep-2026	15-Sep-2026	16-Sep-2026	17-Sep-2026
Cash	0.32%	0.33%	0.33%	0.28%	0.28%	0.27%	0.29%
Commercial Papers With Banks	1.88%	1.88%	1.88%	1.88%	1.87%	1.87%	1.87%
Corporate Bonds/Debentures	7.61%	7.60%	7.61%	7.60%	7.57%	7.55%	7.54%
Expected Credit Loss	-0.09%	-0.09%	-0.09%	-0.09%	-0.09%	-0.09%	-0.09%
Federal Government Securities	45.33%	45.33%	45.34%	45.30%	45.20%	45.19%	45.05%
Hybrid Funds	0.98%	0.98%	0.98%	0.98%	0.98%	0.98%	0.98%
Infrastructure Fund	1.74%	1.74%	1.74%	1.74%	1.74%	1.74%	1.73%
Money Market - Banks	8.63%	8.63%	8.63%	8.63%	8.61%	8.61%	8.67%
Ordinary Shares	30.21%	30.19%	30.19%	30.29%	30.46%	30.50%	30.56%
Private Equity Funds	1.39%	1.39%	1.39%	1.39%	1.38%	1.38%	1.38%
Real Estate Investment Trust (REIT)	0.28%	0.28%	0.28%	0.28%	0.28%	0.28%	0.28%
State Government Securities (ISPO/Guarantee)	1.26%	1.26%	1.26%	1.26%	1.25%	1.25%	1.25%
SupraNational Securities	0.10%	0.10%	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	11-Sep-2026	12-Sep-2026	13-Sep-2026	14-Sep-2026	15-Sep-2026	16-Sep-2026	17-Sep-2026
Cash	0.04%	0.06%	0.06%	0.08%	0.06%	0.09%	0.26%
Commercial Papers With Banks	1.02%	1.02%	1.02%	1.02%	1.02%	1.02%	1.02%
Corporate Bonds/Debentures	9.39%	9.37%	9.37%	9.37%	9.35%	9.33%	9.33%
Expected Credit Loss	-0.09%	-0.09%	-0.09%	-0.09%	-0.08%	-0.08%	-0.08%
Federal Government Securities	65.91%	65.91%	65.91%	65.87%	65.85%	65.82%	65.64%
Hybrid Funds	0.13%	0.13%	0.13%	0.13%	0.13%	0.13%	0.13%
Money Market - Banks	8.28%	8.28%	8.28%	8.28%	8.27%	8.27%	8.27%
Ordinary Shares	13.41%	13.40%	13.40%	13.43%	13.49%	13.51%	13.53%
Real Estate Investment Trust (REIT)	0.30%	0.30%	0.30%	0.30%	0.30%	0.30%	0.30%
State Government Securities (ISPO/Guarantee)	1.43%	1.43%	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	11-Sep-2026	12-Sep-2026	13-Sep-2026	14-Sep-2026	15-Sep-2026	16-Sep-2026	17-Sep-2026
Cash	2.01%	2.03%	2.03%	2.63%	2.85%	2.98%	2.12%
Commercial Papers With Banks	2.69%	2.69%	2.69%	2.68%	2.68%	2.68%	2.69%
Corporate Bonds/Debentures	9.23%	9.22%	9.22%	9.20%	9.19%	9.16%	9.19%
Expected Credit Loss	-0.12%	-0.12%	-0.12%	-0.12%	-0.12%	-0.12%	-0.12%
Federal Government Securities	65.32%	65.32%	65.32%	65.22%	65.19%	65.10%	65.06%
Money Market - Banks	15.01%	15.02%	15.02%	14.54%	14.33%	14.31%	15.17%
Ordinary Shares	3.81%	3.81%	3.80%	3.80%	3.84%	3.85%	3.85%
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	11-Sep-2026	12-Sep-2026	13-Sep-2026	14-Sep-2026	15-Sep-2026	16-Sep-2026	17-Sep-2026
Cash	2.15%	2.15%	2.15%	2.79%	2.83%	2.83%	0.95%
Commercial Papers With Banks	14.12%	14.12%	14.12%	14.03%	14.03%	14.03%	14.02%
Corporate Bonds/Debentures	11.08%	11.08%	11.08%	11.01%	10.97%	10.97%	10.96%
Expected Credit Loss	-0.26%	-0.26%	-0.26%	-0.26%	-0.26%	-0.26%	-0.26%
Federal Government Securities	53.01%	53.01%	53.01%	52.66%	52.66%	52.66%	52.63%
Money Market - Banks	19.90%	19.90%	19.90%	19.77%	19.77%	19.77%	21.70%
Total	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

RSA FUND VI - ACTIVE	11-Sep-2026	12-Sep-2026	13-Sep-2026	14-Sep-2026	15-Sep-2026	16-Sep-2026	17-Sep-2026
Cash	9.62%	9.62%	9.61%	9.66%	9.36%	8.11%	6.51%
Commercial Papers With Banks	5.10%	5.10%	5.10%	5.10%	5.08%	5.08%	5.08%
Corporate Bonds/Debentures	3.47%	3.47%	3.47%	3.47%	3.46%	3.46%	3.46%
Expected Credit Loss	-0.15%	-0.15%	-0.15%	-0.15%	-0.14%	-0.14%	-0.14%
Federal Government Securities	32.86%	32.86%	32.86%	32.83%	32.72%	32.72%	32.71%
Money Market - Banks	23.68%	23.69%	23.69%	23.67%	23.59%	23.60%	24.99%
Ordinary Shares	12.22%	12.22%	12.21%	12.25%	12.80%	14.04%	14.25%
State Government Securities (ISPO/Guarantee)	1.62%	1.62%	1.62%	1.62%	1.62%	1.62%	1.62%
Treasury Bills	11.57%	11.57%	11.57%	11.56%	11.52%	11.52%	11.52%
Total	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

RSA FUND VI - RETIREE	11-Sep-2026	12-Sep-2026	13-Sep-2026	14-Sep-2026	15-Sep-2026	16-Sep-2026	17-Sep-2026
Cash	3.57%	3.56%	3.56%	3.56%	3.56%	3.56%	1.19%
Commercial Papers With Banks	5.78%	5.79%	5.79%	5.79%	5.79%	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%	40.02%	40.02%	40.01%	40.01%	40.01%
Money Market - Banks	21.99%	21.99%	21.99%	21.99%	21.99%	21.99%	24.36%
Ordinary Shares	2.38%	2.38%	2.38%	2.39%	2.40%	2.41%	2.40%
State Government Securities (ISPO/Guarantee)	1.65%	1.65%	1.65%	1.65%	1.65%	1.65%	1.65%
Treasury Bills	20.83%	20.83%	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%