FCMB Pensions

RSA Fund I	19-Oct-2026	20-Oct-2026	21-Oct-2026	22-Oct-2026	23-Oct-2026	24-Oct-2026	25-Oct-2026	Total
Cash	7.78%	12.27%	7.92%	7.02%	2.29%	2.29%	2.29%	5.99%
Commercial Papers With Banks	11.22%	11.19%	11.21%	11.28%	11.31%	11.31%	11.31%	11.26%
Corporate Bonds/Debentures	14.87%	14.78%	14.81%	14.90%	14.91%	14.91%	14.91%	14.87%
Expected Credit Loss	-0.24%	-0.24%	-0.24%	-0.24%	-0.24%	-0.24%	-0.24%	-0.24%
Federal Government Securities	32.45%	32.36%	36.27%	36.47%	36.55%	36.55%	36.55%	35.31%
Infrastructure Fund	0.13%	0.13%	0.13%	0.13%	0.13%	0.13%	0.13%	0.13%
Money Market - Banks	12.57%	8.02%	8.44%	8.85%	13.69%	13.69%	13.69%	11.27%
Ordinary Shares	20.15%	20.44%	20.40%	20.52%	20.30%	20.29%	20.29%	20.34%
Private Equity Funds	0.30%	0.30%	0.30%	0.31%	0.31%	0.31%	0.31%	0.30%
Real Estate Investment Trust (REIT)	0.09%	0.09%	0.09%	0.09%	0.09%	0.09%	0.09%	0.09%
State Government Securities (ISPO/Guarantee)	0.36%	0.35%	0.36%	0.36%	0.36%	0.36%	0.36%	0.36%
SupraNational Securities	0.05%	0.05%	0.05%	0.05%	0.05%	0.05%	0.05%	0.05%
Treasury Bills	0.27%	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%**	**100.00%**

RSA Fund II	19-Oct-2026	20-Oct-2026	21-Oct-2026	22-Oct-2026	23-Oct-2026	24-Oct-2026	25-Oct-2026	Total
Cash	2.67%	3.44%	3.17%	2.22%	0.99%	0.99%	0.99%	2.07%
Commercial Papers With Banks	1.84%	1.84%	1.84%	1.84%	1.85%	1.85%	1.85%	1.85%
Corporate Bonds/Debentures	7.49%	7.44%	7.47%	7.47%	7.46%	7.47%	7.47%	7.47%
Expected Credit Loss	-0.09%	-0.09%	-0.09%	-0.09%	-0.09%	-0.09%	-0.09%	-0.09%
Federal Government Securities	44.98%	44.81%	45.53%	45.55%	45.65%	45.66%	45.66%	45.41%
Hybrid Funds	0.99%	0.99%	0.99%	0.99%	0.98%	0.98%	0.98%	0.99%
Infrastructure Fund	1.74%	1.73%	1.73%	1.73%	1.74%	1.74%	1.74%	1.74%
Money Market - Banks	6.72%	5.91%	5.56%	6.48%	7.76%	7.76%	7.76%	6.85%
Ordinary Shares	30.27%	30.56%	30.42%	30.43%	30.27%	30.26%	30.25%	30.35%
Private Equity Funds	1.38%	1.38%	1.38%	1.38%	1.38%	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%	0.28%
State Government Securities (ISPO/Guarantee)	1.27%	1.26%	1.27%	1.27%	1.27%	1.27%	1.27%	1.27%
SupraNational Securities	0.10%	0.09%	0.09%	0.09%	0.09%	0.09%	0.09%	0.09%
Treasury Bills	0.36%	0.36%	0.36%	0.36%	0.36%	0.36%	0.36%	0.36%
Total	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**

RSA Fund III	19-Oct-2026	20-Oct-2026	21-Oct-2026	22-Oct-2026	23-Oct-2026	24-Oct-2026	25-Oct-2026	Total
Cash	3.54%	4.80%	4.34%	2.88%	0.54%	0.54%	0.54%	2.46%
Commercial Papers With Banks	0.99%	0.99%	0.99%	0.99%	1.00%	1.00%	1.00%	0.99%
Corporate Bonds/Debentures	9.18%	9.16%	9.19%	9.21%	9.18%	9.18%	9.18%	9.18%
Expected Credit Loss	-0.08%	-0.08%	-0.08%	-0.08%	-0.08%	-0.08%	-0.08%	-0.08%
Federal Government Securities	65.14%	65.08%	66.44%	66.59%	66.63%	66.63%	66.63%	66.16%
Hybrid Funds	0.13%	0.13%	0.13%	0.13%	0.13%	0.13%	0.13%	0.13%
Money Market - Banks	5.88%	4.61%	3.70%	5.04%	7.40%	7.40%	7.40%	5.92%
Ordinary Shares	13.30%	13.41%	13.39%	13.42%	13.39%	13.38%	13.38%	13.38%
Real Estate Investment Trust (REIT)	0.29%	0.29%	0.29%	0.29%	0.29%	0.29%	0.29%	0.29%
State Government Securities (ISPO/Guarantee)	1.43%	1.43%	1.43%	1.44%	1.44%	1.44%	1.44%	1.43%
SupraNational Securities	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%
Treasury Bills	0.09%	0.09%	0.09%	0.00%	0.00%	0.00%	0.00%	0.04%
Total	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**

RSA Fund IV	19-Oct-2026	20-Oct-2026	21-Oct-2026	22-Oct-2026	23-Oct-2026	24-Oct-2026	25-Oct-2026	Total
Cash	4.71%	8.59%	4.96%	5.46%	4.25%	4.24%	4.24%	5.21%
Commercial Papers With Banks	3.22%	3.22%	3.23%	3.21%	3.24%	3.24%	3.24%	3.23%
Corporate Bonds/Debentures	9.30%	9.29%	9.31%	9.26%	9.30%	9.30%	9.30%	9.29%
Expected Credit Loss	-0.12%	-0.12%	-0.12%	-0.12%	-0.12%	-0.12%	-0.12%	-0.12%
Federal Government Securities	63.13%	63.11%	66.38%	66.03%	66.50%	66.50%	66.50%	65.45%
Money Market - Banks	13.92%	10.03%	10.37%	10.31%	11.03%	11.03%	11.03%	11.10%
Ordinary Shares	3.72%	3.78%	3.77%	3.75%	3.70%	3.70%	3.69%	3.73%
State Government Securities (ISPO/Guarantee)	1.12%	1.11%	1.12%	1.11%	1.12%	1.12%	1.12%	1.12%
SupraNational Securities	0.08%	0.08%	0.08%	0.08%	0.08%	0.08%	0.08%	0.08%
Treasury Bills	0.91%	0.91%	0.91%	0.91%	0.91%	0.91%	0.91%	0.91%
Total	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**

RSA Fund V	19-Oct-2026	20-Oct-2026	21-Oct-2026	22-Oct-2026	23-Oct-2026	24-Oct-2026	25-Oct-2026	Total
Cash	5.29%	8.25%	2.39%	2.39%	0.39%	0.39%	0.39%	2.85%
Commercial Papers With Banks	13.82%	13.85%	14.74%	14.74%	14.74%	14.74%	14.74%	14.47%
Corporate Bonds/Debentures	10.67%	10.52%	11.19%	11.19%	11.19%	11.19%	11.19%	11.02%
Expected Credit Loss	-0.26%	-0.26%	-0.28%	-0.28%	-0.28%	-0.28%	-0.28%	-0.27%
Federal Government Securities	51.05%	51.13%	54.40%	54.40%	54.40%	54.40%	54.40%	53.41%
Money Market - Banks	19.43%	16.50%	17.56%	17.56%	19.55%	19.55%	19.55%	18.52%
Total	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**

RSA Fund VI (A)	19-Oct-2026	20-Oct-2026	21-Oct-2026	22-Oct-2026	23-Oct-2026	24-Oct-2026	25-Oct-2026	Total
Cash	18.13%	24.21%	20.68%	23.68%	13.70%	13.69%	13.69%	18.25%
Commercial Papers With Banks	4.38%	4.37%	4.37%	4.37%	4.37%	4.38%	4.38%	4.37%
Corporate Bonds/Debentures	2.86%	2.86%	2.86%	2.85%	2.86%	2.86%	2.86%	2.86%
Expected Credit Loss	-0.11%	-0.11%	-0.11%	-0.11%	-0.11%	-0.11%	-0.11%	-0.11%
Federal Government Securities	27.41%	27.33%	27.35%	27.32%	27.35%	27.35%	27.35%	27.35%
Money Market - Banks	22.04%	15.83%	19.34%	19.89%	24.28%	24.29%	24.29%	21.42%
Ordinary Shares	12.42%	12.67%	12.67%	12.66%	12.54%	12.53%	12.53%	12.57%
State Government Securities (ISPO/Guarantee)	1.39%	1.38%	1.38%	1.38%	1.38%	1.38%	1.38%	1.38%
Treasury Bills	11.50%	11.46%	11.47%	7.97%	13.63%	13.64%	13.64%	11.90%
Total	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**

RSA Fund VI (R)	19-Oct-2026	20-Oct-2026	21-Oct-2026	22-Oct-2026	23-Oct-2026	24-Oct-2026	25-Oct-2026	Total
Cash	1.13%	6.49%	6.38%	11.65%	2.21%	2.21%	2.21%	4.62%
Commercial Papers With Banks	6.15%	6.15%	6.15%	6.15%	6.21%	6.21%	6.22%	6.18%
Corporate Bonds/Debentures	4.10%	4.10%	4.10%	4.10%	4.14%	4.14%	4.14%	4.12%
Expected Credit Loss	-0.18%	-0.18%	-0.18%	-0.18%	-0.18%	-0.18%	-0.18%	-0.18%
Federal Government Securities	41.93%	41.91%	41.92%	41.92%	42.34%	42.33%	42.33%	42.10%
Money Market - Banks	20.53%	15.16%	15.16%	17.29%	26.06%	26.06%	26.06%	20.88%
Ordinary Shares	2.53%	2.57%	2.57%	2.57%	2.56%	2.56%	2.56%	2.56%
State Government Securities (ISPO/Guarantee)	1.74%	1.74%	1.74%	1.74%	1.76%	1.76%	1.76%	1.75%
Treasury Bills	22.06%	22.05%	22.15%	14.74%	14.89%	14.89%	14.90%	17.97%
Total	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**