FCMB Pensions

| RSA FUND I | 27-Oct-2026 | 28-Oct-2026 | 29-Oct-2026 | 30-Oct-2026 | 31-Oct-2026 | 01-Nov-2026 | 02-Nov-2026 |
|---|---|---|---|---|---|---|---|
| Cash | 1.50% | 0.10% | 0.16% | 0.25% | 0.26% | 0.26% | 2.68% |
| Commercial Papers With Banks | 11.30% | 11.27% | 11.26% | 11.27% | 11.30% | 11.30% | 11.33% |
| Corporate Bonds/Debentures | 14.87% | 14.83% | 14.82% | 14.81% | 14.85% | 14.85% | 14.89% |
| Expected Credit Loss | -0.24% | 0.00% | 0.00% | 0.00% | -0.25% | -0.25% | -0.25% |
| Federal Government Securities | 36.49% | 36.37% | 36.34% | 36.24% | 36.33% | 36.33% | 36.43% |
| Infrastructure Fund | 0.13% | 0.13% | 0.13% | 0.13% | 0.13% | 0.13% | 0.13% |
| Money Market - Banks | 11.88% | 13.35% | 13.34% | 13.34% | 13.37% | 13.37% | 11.00% |
| Ordinary Shares | 20.89% | 20.80% | 20.79% | 20.81% | 20.85% | 20.84% | 20.63% |
| Private Equity Funds | 0.30% | 0.30% | 0.30% | 0.30% | 0.31% | 0.31% | 0.31% |
| Real Estate Investment Trust (REIT) | 0.09% | 0.09% | 0.09% | 0.09% | 0.09% | 0.09% | 0.09% |
| State Government Securities (ISPO/Guarantee) | 2.46% | 2.46% | 2.45% | 2.45% | 2.46% | 2.46% | 2.47% |
| SupraNational Securities | 0.05% | 0.05% | 0.05% | 0.04% | 0.04% | 0.04% | 0.04% |
| 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% |

| FUND II | 27-Oct-2026 | 28-Oct-2026 | 29-Oct-2026 | 30-Oct-2026 | 31-Oct-2026 | 01-Nov-2026 | 02-Nov-2026 |
|---|---|---|---|---|---|---|---|
| Cash | 1.75% | 0.94% | 0.09% | 0.19% | 0.20% | 0.20% | 2.31% |
| Commercial Papers With Banks | 1.84% | 1.85% | 1.85% | 1.85% | 1.85% | 1.85% | 1.86% |
| Corporate Bonds/Debentures | 7.41% | 7.43% | 7.43% | 7.43% | 7.43% | 7.43% | 7.45% |
| Expected Credit Loss | -0.09% | -0.09% | -0.09% | -0.09% | -0.09% | -0.09% | -0.09% |
| Federal Government Securities | 45.20% | 45.29% | 45.31% | 45.24% | 45.24% | 45.25% | 45.38% |
| Hybrid Funds | 0.98% | 0.99% | 0.99% | 0.99% | 0.99% | 0.99% | 0.99% |
| Infrastructure Fund | 1.73% | 1.74% | 1.74% | 1.76% | 1.76% | 1.76% | 1.76% |
| Money Market - Banks | 6.85% | 7.70% | 8.13% | 8.14% | 8.14% | 8.14% | 6.04% |
| Ordinary Shares | 30.56% | 30.39% | 30.31% | 30.21% | 30.21% | 30.20% | 30.00% |
| Private Equity Funds | 1.38% | 1.38% | 1.38% | 1.43% | 1.43% | 1.43% | 1.43% |
| Real Estate Investment Trust (REIT) | 0.28% | 0.28% | 0.28% | 0.28% | 0.28% | 0.28% | 0.28% |
| State Government Securities (ISPO/Guarantee) | 1.65% | 1.65% | 1.65% | 1.66% | 1.66% | 1.66% | 1.66% |
| SupraNational Securities | 0.09% | 0.09% | 0.09% | 0.07% | 0.07% | 0.07% | 0.07% |
| Treasury Bills | 0.36% | 0.36% | 0.84% | 0.84% | 0.84% | 0.84% | 0.84% |
| Total | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% |

| RSA FUND III | 27-Oct-2026 | 28-Oct-2026 | 29-Oct-2026 | 30-Oct-2026 | 31-Oct-2026 | 01-Nov-2026 | 02-Nov-2026 |
|---|---|---|---|---|---|---|---|
| Cash | 0.39% | 0.02% | 0.00% | 0.02% | 0.03% | 0.03% | 0.97% |
| Commercial Papers With Banks | 1.00% | 1.00% | 1.00% | 1.00% | 1.00% | 1.00% | 1.00% |
| Corporate Bonds/Debentures | 9.16% | 9.15% | 9.14% | 9.14% | 9.14% | 9.14% | 9.15% |
| Expected Credit Loss | -0.08% | -0.08% | -0.08% | -0.08% | -0.09% | -0.09% | -0.09% |
| Federal Government Securities | 66.25% | 66.15% | 66.11% | 66.07% | 66.07% | 66.07% | 66.12% |
| Hybrid Funds | 0.13% | 0.13% | 0.13% | 0.13% | 0.13% | 0.13% | 0.13% |
| Money Market - Banks | 7.46% | 8.00% | 7.99% | 8.00% | 8.00% | 8.00% | 7.07% |
| Ordinary Shares | 13.44% | 13.40% | 13.44% | 13.47% | 13.47% | 13.46% | 13.41% |
| Real Estate Investment Trust (REIT) | 0.29% | 0.29% | 0.29% | 0.29% | 0.29% | 0.29% | 0.29% |
| State Government Securities (ISPO/Guarantee) | 1.87% | 1.86% | 1.86% | 1.87% | 1.87% | 1.87% | 1.87% |
| SupraNational Securities | 0.10% | 0.10% | 0.10% | 0.08% | 0.08% | 0.08% | 0.08% |
| Treasury Bills | 0.00% | 0.00% | 0.01% | 0.01% | 0.01% | 0.01% | 0.01% |
| Total | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% |

| RSA FUND IV | 27-Oct-2026 | 28-Oct-2026 | 29-Oct-2026 | 30-Oct-2026 | 31-Oct-2026 | 01-Nov-2026 | 02-Nov-2026 |
|---|---|---|---|---|---|---|---|
| Cash | 3.40% | 3.43% | 1.42% | 1.60% | 1.61% | 1.61% | 1.86% |
| Commercial Papers With Banks | 3.24% | 3.24% | 3.24% | 3.24% | 3.24% | 3.24% | 3.24% |
| Corporate Bonds/Debentures | 9.29% | 9.29% | 9.29% | 9.27% | 9.27% | 9.27% | 9.28% |
| Expected Credit Loss | -0.12% | -0.12% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| Federal Government Securities | 66.25% | 66.25% | 66.25% | 66.11% | 66.10% | 66.10% | 66.13% |
| Money Market - Banks | 11.74% | 11.71% | 12.48% | 12.47% | 12.47% | 12.47% | 12.23% |
| Ordinary Shares | 3.69% | 3.69% | 3.69% | 3.70% | 3.69% | 3.69% | 3.64% |
| State Government Securities (ISPO/Guarantee) | 1.52% | 1.52% | 1.52% | 1.52% | 1.52% | 1.52% | 1.52% |
| SupraNational Securities | 0.08% | 0.08% | 0.08% | 0.06% | 0.06% | 0.06% | 0.06% |
| Treasury Bills | 0.92% | 0.92% | 2.03% | 2.03% | 2.03% | 2.03% | 2.03% |
| Total | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% |

| FUND V | 27-Oct-2026 | 28-Oct-2026 | 29-Oct-2026 | 30-Oct-2026 | 31-Oct-2026 | 01-Nov-2026 | 02-Nov-2026 |
|---|---|---|---|---|---|---|---|
| Cash | 4.63% | 2.05% | 1.80% | 1.90% | 1.96% | 1.95% | 1.95% |
| Commercial Papers With Banks | 14.70% | 14.70% | 14.70% | 14.71% | 14.74% | 14.74% | 14.75% |
| Corporate Bonds/Debentures | 11.16% | 11.16% | 11.16% | 11.16% | 11.19% | 11.19% | 11.19% |
| Expected Credit Loss | -0.27% | -0.27% | 0.00% | 0.00% | -0.29% | -0.29% | -0.29% |
| Federal Government Securities | 54.07% | 54.07% | 54.05% | 53.94% | 54.07% | 54.07% | 54.07% |
| Money Market - Banks | 15.71% | 18.29% | 18.28% | 18.29% | 18.33% | 18.33% | 18.33% |
| Total | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% |

| RSA FUND VI - ACTIVE | 27-Oct-2026 | 28-Oct-2026 | 29-Oct-2026 | 30-Oct-2026 | 31-Oct-2026 | 01-Nov-2026 | 02-Nov-2026 |
|---|---|---|---|---|---|---|---|
| Cash | 12.01% | 12.19% | 12.38% | 12.32% | 12.38% | 12.38% | 12.66% |
| Commercial Papers With Banks | 4.36% | 4.35% | 4.34% | 4.34% | 4.34% | 4.34% | 4.34% |
| Corporate Bonds/Debentures | 2.84% | 2.84% | 2.83% | 2.83% | 2.83% | 2.83% | 2.83% |
| Expected Credit Loss | -0.11% | -0.11% | -0.11% | 0.00% | -0.14% | -0.14% | -0.14% |
| Federal Government Securities | 27.21% | 27.16% | 27.09% | 27.00% | 27.03% | 27.03% | 27.04% |
| Money Market - Banks | 26.22% | 26.16% | 26.10% | 26.08% | 26.10% | 26.11% | 25.84% |
| Ordinary Shares | 12.52% | 12.49% | 12.50% | 12.57% | 12.57% | 12.57% | 12.52% |
| State Government Securities (ISPO/Guarantee) | 1.38% | 1.37% | 1.37% | 1.37% | 1.37% | 1.37% | 1.37% |
| Treasury Bills | 13.57% | 13.55% | 13.51% | 13.50% | 13.52% | 13.52% | 13.53% |
| Total | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% |

| RSA FUND VI - RETIREE | 27-Oct-2026 | 28-Oct-2026 | 29-Oct-2026 | 30-Oct-2026 | 31-Oct-2026 | 01-Nov-2026 | 02-Nov-2026 |
|---|---|---|---|---|---|---|---|
| Cash | 4.20% | 3.81% | 0.20% | 0.20% | 0.22% | 0.22% | 0.73% |
| Commercial Papers With Banks | 6.22% | 6.22% | 6.22% | 6.21% | 6.23% | 6.23% | 6.23% |
| Corporate Bonds/Debentures | 4.14% | 4.14% | 4.14% | 4.14% | 4.14% | 4.14% | 4.15% |
| Expected Credit Loss | -0.18% | -0.18% | -0.18% | 0.00% | -0.19% | -0.19% | -0.19% |
| Federal Government Securities | 42.33% | 42.33% | 42.32% | 42.20% | 42.27% | 42.27% | 42.27% |
| Money Market - Banks | 24.09% | 24.48% | 24.48% | 24.45% | 24.49% | 24.49% | 23.98% |
| Ordinary Shares | 2.53% | 2.53% | 2.54% | 2.55% | 2.55% | 2.55% | 2.53% |
| State Government Securities (ISPO/Guarantee) | 1.76% | 1.76% | 1.76% | 1.76% | 1.76% | 1.76% | 1.76% |
| Treasury Bills | 14.90% | 14.91% | 18.52% | 18.50% | 18.53% | 18.53% | 18.54% |
| Total | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% |