FCMB Pensions

RSA FUND I	09-Nov-2026	10-Nov-2026	11-Nov-2026	12-Nov-2026	13-Nov-2026	14-Nov-2026	15-Nov-2026
Cash	1.74%	1.91%	1.91%	1.77%	1.74%	1.74%	2.45%
Commercial Papers With Banks	11.32%	11.30%	11.32%	11.32%	11.32%	11.32%	11.31%
Corporate Bonds/Debentures	14.86%	14.83%	14.86%	14.86%	14.86%	14.86%	14.76%
Expected Credit Loss	-0.25%	-0.25%	-0.25%	-0.25%	-0.25%	-0.25%	-0.25%
Federal Government Securities	36.36%	36.29%	36.37%	36.36%	36.36%	36.36%	35.81%
Infrastructure Fund	0.13%	0.13%	0.13%	0.13%	0.13%	0.13%	0.13%
Money Market - Banks	12.51%	12.48%	12.50%	12.60%	12.60%	12.60%	12.59%
Ordinary Shares	20.17%	20.15%	20.01%	20.05%	20.08%	20.08%	20.04%
Private Equity Funds	0.30%	0.30%	0.30%	0.30%	0.30%	0.30%	0.30%
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%	2.46%	2.46%	2.46%	2.46%	2.46%
SupraNational Securities	0.04%	0.04%	0.04%	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	09-Nov-2026	10-Nov-2026	11-Nov-2026	12-Nov-2026	13-Nov-2026	14-Nov-2026	15-Nov-2026
Cash	2.45%	2.46%	2.44%	2.42%	2.40%	2.39%	2.84%
Commercial Papers With Banks	1.88%	1.88%	1.88%	1.88%	1.88%	1.88%	1.88%
Corporate Bonds/Debentures	7.49%	7.49%	7.50%	7.50%	7.49%	7.49%	7.47%
Expected Credit Loss	-0.09%	-0.09%	-0.09%	-0.09%	-0.09%	-0.09%	-0.09%
Federal Government Securities	45.82%	45.82%	45.94%	45.92%	45.86%	45.87%	45.49%
Hybrid Funds	1.00%	1.00%	1.00%	0.99%	0.99%	0.99%	0.99%
Infrastructure Fund	1.77%	1.77%	1.78%	1.78%	1.77%	1.77%	1.77%
Money Market - Banks	6.32%	6.32%	6.33%	6.33%	6.32%	6.33%	6.32%
Ordinary Shares	29.26%	29.24%	29.10%	29.16%	29.26%	29.25%	29.22%
Private Equity Funds	1.44%	1.44%	1.45%	1.44%	1.44%	1.44%	1.44%
Real Estate Investment Trust (REIT)	0.28%	0.28%	0.28%	0.28%	0.28%	0.28%	0.28%
State Government Securities (ISPO/Guarantee)	1.68%	1.68%	1.68%	1.68%	1.68%	1.68%	1.68%
SupraNational Securities	0.07%	0.07%	0.07%	0.07%	0.07%	0.07%	0.07%
Treasury Bills	0.64%	0.64%	0.64%	0.64%	0.64%	0.64%	0.64%
Total	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

RSA FUND III	09-Nov-2026	10-Nov-2026	11-Nov-2026	12-Nov-2026	13-Nov-2026	14-Nov-2026	15-Nov-2026
Cash	0.69%	0.64%	0.59%	0.56%	0.48%	0.48%	1.11%
Commercial Papers With Banks	1.01%	1.01%	1.01%	1.01%	1.01%	1.01%	1.01%
Corporate Bonds/Debentures	9.17%	9.18%	9.18%	9.18%	9.18%	9.18%	9.15%
Expected Credit Loss	-0.09%	-0.09%	-0.09%	-0.09%	-0.09%	-0.09%	-0.09%
Federal Government Securities	66.63%	66.66%	66.72%	66.73%	66.76%	66.77%	66.20%
Hybrid Funds	0.13%	0.13%	0.13%	0.13%	0.13%	0.13%	0.13%
Money Market - Banks	7.13%	7.13%	7.13%	7.14%	7.14%	7.14%	7.13%
Ordinary Shares	13.07%	13.08%	13.05%	13.08%	13.12%	13.11%	13.09%
Real Estate Investment Trust (REIT)	0.30%	0.30%	0.30%	0.30%	0.30%	0.30%	0.29%
State Government Securities (ISPO/Guarantee)	1.88%	1.88%	1.88%	1.88%	1.88%	1.88%	1.88%
SupraNational Securities	0.08%	0.08%	0.08%	0.08%	0.08%	0.08%	0.08%
Treasury Bills	0.01%	0.01%	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	09-Nov-2026	10-Nov-2026	11-Nov-2026	12-Nov-2026	13-Nov-2026	14-Nov-2026	15-Nov-2026
Cash	2.54%	2.77%	3.08%	2.50%	4.28%	4.28%	5.31%
Commercial Papers With Banks	3.22%	3.22%	3.21%	3.21%	3.21%	3.21%	3.21%
Corporate Bonds/Debentures	9.15%	9.13%	9.10%	9.10%	9.10%	9.10%	9.07%
Expected Credit Loss	-0.13%	-0.13%	-0.13%	-0.13%	-0.13%	-0.13%	-0.13%
Federal Government Securities	65.63%	65.47%	65.27%	65.27%	65.34%	65.34%	64.37%
Money Market - Banks	12.48%	12.45%	12.41%	12.95%	11.08%	11.08%	11.06%
Ordinary Shares	3.51%	3.51%	3.51%	3.53%	3.55%	3.55%	3.54%
State Government Securities (ISPO/Guarantee)	1.51%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%
SupraNational Securities	0.06%	0.06%	0.06%	0.06%	0.06%	0.06%	0.06%
Treasury Bills	2.02%	2.02%	2.01%	2.01%	2.01%	2.01%	2.01%
Total	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

FUND V	09-Nov-2026	10-Nov-2026	11-Nov-2026	12-Nov-2026	13-Nov-2026	14-Nov-2026	15-Nov-2026
Cash	2.83%	2.92%	2.85%	2.40%	1.34%	1.34%	2.63%
Commercial Papers With Banks	14.62%	14.61%	14.62%	14.69%	14.85%	14.85%	14.84%
Corporate Bonds/Debentures	11.09%	11.08%	11.09%	11.14%	11.26%	11.26%	11.26%
Expected Credit Loss	-0.28%	-0.28%	-0.28%	-0.28%	-0.29%	-0.29%	-0.29%
Federal Government Securities	53.57%	53.52%	53.57%	53.82%	54.40%	54.40%	53.12%
Money Market - Banks	18.17%	18.15%	18.16%	18.24%	18.44%	18.44%	18.43%
Total	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

RSA FUND VI - ACTIVE	09-Nov-2026	10-Nov-2026	11-Nov-2026	12-Nov-2026	13-Nov-2026	14-Nov-2026	15-Nov-2026
Cash	3.87%	3.88%	4.03%	1.64%	1.63%	1.62%	1.62%
Commercial Papers With Banks	4.37%	4.36%	4.37%	4.37%	4.37%	4.37%	4.37%
Corporate Bonds/Debentures	2.84%	2.84%	2.84%	2.84%	2.84%	2.84%	2.84%
Expected Credit Loss	-0.14%	-0.14%	-0.14%	-0.14%	-0.14%	-0.14%	-0.14%
Federal Government Securities	27.13%	27.12%	27.13%	27.13%	27.13%	27.13%	27.13%
Money Market - Banks	29.14%	29.13%	29.14%	31.51%	31.51%	31.51%	31.51%
Ordinary Shares	12.19%	12.20%	12.04%	12.04%	12.07%	12.07%	12.06%
State Government Securities (ISPO/Guarantee)	1.37%	1.37%	1.37%	1.37%	1.37%	1.37%	1.37%
Treasury Bills	19.22%	19.22%	19.22%	19.22%	19.22%	19.22%	19.23%
Total	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

RSA FUND VI - RETIREE	09-Nov-2026	10-Nov-2026	11-Nov-2026	12-Nov-2026	13-Nov-2026	14-Nov-2026	15-Nov-2026
Cash	0.96%	0.96%	0.97%	0.97%	0.96%	0.96%	0.96%
Commercial Papers With Banks	6.22%	6.23%	6.23%	6.23%	6.23%	6.23%	6.23%
Corporate Bonds/Debentures	4.14%	4.14%	4.14%	4.14%	4.14%	4.14%	4.14%
Expected Credit Loss	-0.19%	-0.19%	-0.19%	-0.19%	-0.19%	-0.19%	-0.19%
Federal Government Securities	42.16%	42.16%	42.16%	42.15%	42.15%	42.15%	42.15%
Money Market - Banks	25.96%	25.96%	25.96%	25.96%	25.96%	25.96%	25.96%
Ordinary Shares	2.44%	2.44%	2.42%	2.44%	2.44%	2.44%	2.43%
State Government Securities (ISPO/Guarantee)	1.76%	1.76%	1.76%	1.76%	1.76%	1.76%	1.76%
Treasury Bills	16.55%	16.56%	16.56%	16.56%	16.56%	16.56%	16.56%
Total	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%