

NPF Performance Table – Quarter ended 30 September 2020

National Pension Fund	Starting Market Value	Ending Market Value	NPF Return	Benchmark Return	Current Allocation	Benchmark Allocation
Local Treasury Instruments	61,673	63,684	0.1%	0.5%	46%	50%
Rupee Deposits	12,664	6,751	0.0%	0.1%	5%	2%
Foreign Currency Deposits	665	3,412	-2.0%	1.3%	2%	1%
Foreign Fixed Income	3,820	3,906	2.2%	1.9%	3%	4%
Local Corporate Bonds & Loans	9,821	11,301	1.2%	0.9%	8%	8%
Total Matching Assets	88,643	89,054	0.2%	0.4%	64%	65%
Structured Products	2,024	1,555	2.8%	4.7%	1%	1%
Local Listed Shares	11,060	10,033	-9.1%	-9.3%	7%	12%
Foreign Equities and Mutual funds	27,720	30,369	9.6%	7.4%	22%	17%
Local Property and Property funds	2,342	2,158	-9.1%	1.9%	2%	1%
Local Mutual Funds	695	675	-1.9%	-9.3%	0%	1%
Local Unlisted Shares	3,520	3,384	0.0%	-8.8%	2%	1%
Alternative Investments	1,850	1,893	4.1%	8.0%	1%	2%
Total Growth Assets	49,213	50,067	1.4%	0.2%	36%	35%
Total NPF Portfolio	137,856	139,121	1.3%	0.6%	100%	100%

Note: 1. Figures provided by the National Pensions Fund. 2. All market value figures are in millions. 3. Listed corporate bonds are valued at latest market price. 4. Unlisted shares are based on NAV (when available), which are usually updated on an annual basis.

NSF Performance Table – Quarter ended 30 September 2020

National Savings Fund	Starting Market Value	Ending Market Value	NPF Return	Benchmark Return	Current Allocation	Benchmark Allocation
Local Treasury Instruments	14,526	14,110	0.1%	0.5%	43%	42%
Rupee Deposits	2,045	1,697	0.0%	0.1%	5%	2%
Foreign Currency Deposits	28	404	-4.1%	1.3%	1%	0%
Foreign Fixed Income	1,120	1,540	2.1%	1.9%	5%	4%
Local Corporate Bonds & Loans	2,877	3,382	0.8%	0.9%	10%	9%
Total Matching Assets	20,596	21,133	0.2%	0.4%	64%	57%
Structured Products	759	519	3.2%	4.7%	2%	2%
Local Listed Shares	1,468	1,316	-10.4%	-9.3%	4%	16%
Foreign Equities and Mutual funds	7,569	8,223	8.8%	7.4%	25%	19%
Local Property and Property funds	236	250	-24.1%	1.9%	1%	1%
Local Mutual Funds	121	122	1.5%	-9.3%	0%	1%
Local Unlisted Shares	946	699	-0.2%	-8.8%	2%	1%
Alternative Investments	524	545	4.5%	8.0%	2%	3%
Total Growth Assets	11,623	11,673	1.7%	0.1%	36%	43%
Total NSF Portfolio	32,220	32,806	1.7%	0.5%	100%	100%

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