

NPF Performance Table – Quarter ended 30 June 2021

National Pension Fund	Starting Market Value	Ending Market Value	NPF Return	Benchmark Return	Current Allocation	Benchmark Allocation
Local Treasury Instruments	61,273	54,765	-2.7%	0.6%	37%	50%
Rupee Deposits	8,790	10,063	0.1%	0.2%	7%	2%
Foreign Currency Deposits	1,860	3,647	7.6%	5.8%	2%	1%
Foreign Fixed Income	4,073	4,530	7.2%	6.6%	3%	4%
Local Corporate Bonds & Loans	10,686	11,684	1.6%	0.9%	8%	8%
Total Matching Assets	86,682	84,689	-0.4%	0.7%	56%	65%
Structured Products	2,504	2,875	2.9%	9.8%	2%	1%
Local Listed Shares	10,656	12,519	17.5%	17.7%	8%	12%
Foreign Equities and Mutual funds	35,987	40,961	14.0%	13.0%	27%	17%
Local Property and Property funds	2,409	2,643	10.4%	1.8%	2%	1%
Local Mutual Funds	727	786	8.1%	17.7%	1%	1%
Local Unlisted Shares	3,384	3,384	0.0%	18.2%	2%	1%
Alternative Investments	2,052	2,083	9.4%	13.7%	1%	2%
Total Growth Assets	57,719	65,241	5.7%	5.1%	44%	35%
Total NPF Portfolio	144,401	149,941	4.6%	5.8%	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 June 2021

National Savings Fund	Starting Market Value	Ending Market Value	NPF Return	Benchmark Return	Current Allocation	Benchmark Allocation
Local Treasury Instruments	12,923	11,899	-4.6%	0.7%	33%	42%
Rupee Deposits	2,986	2,752	0.0%	0.2%	8%	2%
Foreign Currency Deposits	648	571	7.2%	5.8%	2%	0%
Foreign Fixed Income	1,620	1,818	7.2%	6.6%	5%	4%
Local Corporate Bonds & Loans	2,945	3,151	1.4%	0.9%	9%	9%
Total Matching Assets	21,122	20,190	-0.9%	0.7%	55%	57%
Structured Products	548	677	5.0%	9.8%	2%	2%
Local Listed Shares	1,531	1,819	18.9%	17.7%	5%	16%
Foreign Equities and Mutual funds	9,516	11,692	13.8%	13.0%	32%	19%
Local Property and Property funds	479	505	8.3%	1.8%	1%	1%
Local Mutual Funds	134	137	2.1%	17.7%	0%	1%
Local Unlisted Shares	703	716	2.0%	18.2%	2%	1%
Alternative Investments	615	694	11.8%	13.7%	2%	3%
Total Growth Assets	13,526	16,240	5.9%	6.3%	45%	43%
Total NPF Portfolio	34,648	36,430	4.1%	7.0%	100%	100%

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