

NSF Performance Table – Quarter ended 30 September 2019

National Savings Fund	Starting Market Value	Ending Market Value	NPF Return	Benchmark Return	Current Allocation	Benchmark Allocation
Local Treasury Instruments	15,676	16,056	2.6%	1.0%	55%	42%
Rupee Deposits	701	111	0.4%	0.6%	0%	2%
Foreign Fixed Income & Deposits	598	1,107	2.3%	2.2%	4%	4%
Local Corporate Bonds & Loans	2,573	2,534	2.0%	1.3%	9%	9%
Total Matching Assets	19,549	19,809	1.7%	0.6%	67%	57%
Structured Products	371	616	5.3%	2.5%	2%	2%
Local Listed Shares	1,784	1,878	2.0%	1.0%	6%	16%
Foreign Equities and Mutual funds	5,759	5,823	1.3%	2.1%	20%	19%
Local Property and Property funds	221	224	1.9%	1.3%	1%	1%
Local Mutual Funds	131	130	1.6%	1.0%	0%	1%
Local Unlisted Shares	566	579	2.2%	1.5%	2%	1%
Alternative Investments	364	395	2.1%	2.7%	1%	3%
Total Growth Assets	9,197	9,645	0.6%	0.7%	33%	43%
Total NSF Portfolio	28,746	29,455	2.2%	1.3%	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.

The above table is based on the updated Strategic Asset Allocation