

## NPF Performance Table – Quarter ended 30 June 2020

National Pension Fund	Starting Market Value	Ending Market Value	NPF Return	Benchmark Return	Current Allocation	Benchmark Allocation
Local Treasury Instruments	59,679	61,673	3.1%	0.4%	45%	50%
Rupee Deposits	12,930	12,664	0.1%	0.1%	9%	2%
Foreign Currency Deposits	914	665	2.5%	3.3%	0%	1%
Foreign Fixed Income	3,642	3,820	9.2%	5.7%	3%	4%
Local Corporate Bonds & Loans	9,563	9,821	1.6%	0.9%	7%	8%
<b>Total Matching Assets</b>	<b>86,728</b>	<b>88,643</b>	<b>1.8%</b>	<b>0.5%</b>	<b>64%</b>	<b>65%</b>
Structured Products	1,873	2,024	8.1%	13.8%	1%	1%
Local Listed Shares	10,339	11,060	2.3%	6.3%	8%	12%
Foreign Equities and Mutual funds	22,518	27,720	19.9%	22.0%	20%	17%
Local Property and Property funds	2,416	2,342	-2.1%	1.6%	2%	1%
Local Mutual Funds	677	695	2.7%	6.3%	1%	1%
Local Unlisted Shares	3,257	3,520	3.8%	6.8%	3%	1%
Alternative Investments	1,661	1,850	9.6%	22.6%	1%	2%
<b>Total Growth Assets</b>	<b>42,742</b>	<b>49,213</b>	<b>4.5%</b>	<b>5.2%</b>	<b>36%</b>	<b>35%</b>
<b>Total NPF Portfolio</b>	<b>129,469</b>	<b>137,856</b>	<b>5.8%</b>	<b>5.8%</b>	<b>100%</b>	<b>100%</b>

**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 2020

National Savings Fund	Starting Market Value	Ending Market Value	NPF Return	Benchmark Return	Current Allocation	Benchmark Allocation
Local Treasury Instruments	13,035	14,526	4.1%	0.4%	45%	42%
Rupee Deposits	5,634	2,045	0.0%	0.1%	6%	2%
Foreign Currency Deposits	138	28	2.8%	3.3%	0%	0%
Foreign Fixed Income	841	1,120	8.3%	5.7%	3%	4%
Local Corporate Bonds & Loans	2,748	2,877	1.7%	0.9%	9%	9%
<b>Total Matching Assets</b>	<b>22,397</b>	<b>20,596</b>	<b>2.3%</b>	<b>0.5%</b>	<b>64%</b>	<b>57%</b>
Structured Products	712	759	6.6%	13.8%	2%	2%
Local Listed Shares	1,447	1,468	0.7%	6.3%	5%	16%
Foreign Equities and Mutual funds	6,114	7,569	20.3%	22.0%	23%	19%
Local Property and Property funds	252	236	-3.4%	1.6%	1%	1%
Local Mutual Funds	119	121	2.2%	6.3%	0%	1%
Local Unlisted Shares	695	946	0.7%	6.8%	3%	1%
Alternative Investments	460	524	12.6%	22.6%	2%	3%
<b>Total Growth Assets</b>	<b>9,798</b>	<b>11,623</b>	<b>5.2%</b>	<b>6.3%</b>	<b>36%</b>	<b>43%</b>
<b>Total NSF Portfolio</b>	<b>32,194</b>	<b>32,220</b>	<b>6.6%</b>	<b>6.8%</b>	<b>100%</b>	<b>100%</b>

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