

NPF Performance Table – Quarter ended 30 September 2019

National Pension Fund	Starting Market Value	Ending Market Value	NPF Return	Benchmark Return	Current Allocation	Benchmark Allocation
Local Treasury Instruments	69,556	69,772	2.4%	0.9%	54%	50%
Rupee Deposits	2,613	3,592	0.2%	0.6%	3%	2%
Foreign Fixed Income & Deposits	3,361	4,578	2.8%	2.2%	4%	5%
Local Corporate Bonds & Loans	8,136	8,064	2.3%	1.3%	6%	8%
Total Matching Assets	83,666	86,007	1.5%	0.7%	66%	65%
Structured Products	1,503	1,741	2.4%	2.5%	1%	1%
Local Listed Shares	13,675	13,904	2.3%	1.0%	11%	12%
Foreign Equities and Mutual funds	20,041	20,341	1.6%	2.1%	16%	17%
Local Property and Property funds	2,352	2,406	3.2%	1.3%	2%	1%
Local Mutual Funds	796	782	-0.3%	1.0%	1%	1%
Local Unlisted Shares	3,126	3,126	1.0%	1.5%	2%	1%
Alternative Investments	1,397	1,479	8.4%	2.7%	1%	2%
Total Growth Assets	42,890	43,780	0.7%	0.6%	34%	35%
Total NPF Portfolio	126,556	129,786	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