

## NPF Performance Table – Quarter ended 30 September 2021

National Pension Fund	Starting Market Value	Ending Market Value	NPF Return	Benchmark Return	Current Allocation	Benchmark Allocation
Local Treasury Instruments	54,765	52,106	1.1%	0.6%	35%	50%
Rupee Deposits	10,063	11,862	0.3%	0.1%	8%	2%
Foreign Currency Deposits	3,647	2,420	-0.4%	-1.2%	2%	1%
Foreign Fixed Income	4,530	4,525	0.0%	-0.8%	3%	4%
Local Corporate Bonds & Loans	11,684	11,634	1.1%	1.1%	8%	8%
<b>Total Matching Assets</b>	<b>84,689</b>	<b>82,547</b>	<b>0.5%</b>	<b>0.3%</b>	<b>55%</b>	<b>65%</b>
Structured Products	2,875	3,662	-0.4%	-0.9%	2%	1%
Local Listed Shares	12,519	13,343	7.9%	8.3%	9%	12%
Foreign Equities and Mutual funds	40,961	40,724	-1.5%	-0.9%	27%	17%
Local Property and Property funds	2,643	2,580	-1.0%	2.5%	2%	1%
Local Mutual Funds	786	837	7.5%	8.3%	1%	1%
Local Unlisted Shares	3,384	3,384	0.0%	8.8%	2%	1%
Alternative Investments	2,083	2,909	-0.5%	-0.3%	2%	2%
<b>Total Growth Assets</b>	<b>65,252</b>	<b>67,438</b>	<b>0.3%</b>	<b>1.0%</b>	<b>45%</b>	<b>35%</b>
<b>Total NPF Portfolio</b>	<b>149,941</b>	<b>149,985</b>	<b>0.75%</b>	<b>1.35%</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 September 2021

National Pension Fund	Starting Market Value	Ending Market Value	NPF Return	Benchmark Return	Current Allocation	Benchmark Allocation
Local Treasury Instruments	11,899	13,617	1.1%	0.7%	37%	42%
Rupee Deposits	2,752	1,094	0.5%	0.1%	3%	2%
Foreign Currency Deposits	571	158	-1.9%	-1.2%	0%	0%
Foreign Fixed Income	1,818	1,816	0.0%	-0.8%	5%	4%
Local Corporate Bonds & Loans	3,151	3,193	1.1%	1.1%	9%	9%
<b>Total Matching Assets</b>	<b>20,190</b>	<b>19,879</b>	<b>0.5%</b>	<b>0.4%</b>	<b>54%</b>	<b>57%</b>
Structured Products	677	773	-0.4%	-0.9%	2%	2%
Local Listed Shares	1,819	1,937	7.8%	8.3%	5%	16%
Foreign Equities and Mutual funds	11,692	11,565	-1.0%	-0.9%	32%	19%
Local Property and Property funds	505	489	-0.5%	2.5%	1%	1%
Local Mutual Funds	137	149	10.5%	8.3%	0%	1%
Local Unlisted Shares	716	716	2.3%	8.8%	2%	1%
Alternative Investments	694	970	-1.0%	-0.3%	3%	3%
<b>Total Growth Assets</b>	<b>16,240</b>	<b>16,598</b>	<b>0.2%</b>	<b>1.3%</b>	<b>46%</b>	<b>43%</b>
<b>Total NPF Portfolio</b>	<b>36,430</b>	<b>36,477</b>	<b>0.63%</b>	<b>1.68%</b>	<b>100%</b>	<b>100%</b>

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