

NSF Performance Table – Quarter ended 30 June 2019

National Savings Fund	Starting Market Value	Ending Market Value	NSF Return	Benchmark Return	Current Allocation	Benchmark Allocation
Treasury bills & Treasury Notes	5,420	5,997	0.7%	0.9%	21%	12%
Government Stocks & Bonds	9,985	9,680	2.2%	1.3%	34%	30%
Rupee Deposits	205	701	0.3%	0.5%	2%	2%
Foreign Currency Deposits	236	138	1.2%	2.1%	0%	3%
Foreign Fixed Income	390	460	4.3%	5.7%	2%	3%
Local Corporate Bonds	2,656	2,573	2.2%	1.4%	9%	9%
Loans (Various institutions)	-	-	0.0%	1.6%	0%	1%
Total Matching Assets	18,892	19,549	1.7%	1.5%	68%	60%
Structured Products	361	371	2.8%	5.9%	1%	2%
Local Listed Shares	1,806	1,784	-1.4%	-0.9%	6%	16%
Foreign Equities and Mutual funds	5,366	5,759	7.3%	6.0%	20%	16%
Local Property and Property funds	214	221	5.7%	0.6%	1%	1%
Local Mutual Funds	130	131	0.9%	-0.9%	0%	1%
Local Unlisted Shares	570	566	-0.7%	-0.4%	2%	1%
Alternative Investments	274	364	7.1%	6.6%	1%	3%
Total Growth Assets	8,721	9,197	4.7%	2.8%	32%	40%
Total Portfolio	27,613	28,746	2.6%	2.0%	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.