

IDFC PENSION FUND SCHEM NPS LITE -GOVT. PATTERN				
Scheme description			Email pf@idfc.com	
This scheme invests in Government securities, Debt securities and Equities as per the investment pattern described by government of India.			NAV(Rs/Unit) 10.7099 As On Apr 30, 2012	
Scheme Performance (Annualised) as on 30/04/2012			Fund Information	
1 Year		6.96%		Nature Debt
2 Years		NA		
Holdings as on - 30th April 2012			Inception Date Sep 16, 2010	
	Rating	Mkt Value in Lakh	% Nav	Face value(Rs/Unit) 10
Corporate Bond Total			46.41	37.06%
Shriram Transport Finance		AA+	36.62	29.24%
State Bank of India		AAA	9.80	7.82%
Government Bond Total			49.30	39.39%
8.24% - 2018 G-Sec		SOV	19.66	15.70%
7.83% - 2018 G-Sec		SOV	9.66	7.72%
8.30% - 2040 G-Sec		SOV	7.50	5.99%
8.19% - 2020 G-Sec		SOV	4.89	3.91%
8.08% - 2022 G-Sec		SOV	4.13	3.30%
8.79% - 2021 G-Sec		SOV	2.52	2.01%
7.80% - 2021 G-Sec		SOV	0.95	0.76%
State Government Bond Total			2.94	2.35%
8.79% - 2021 Maharashtra SDL		SOV	2.94	2.35%
Equity Total			11.95	9.54%
HDFC Index Fund-Nifty Plan			7.86	6.27%
IDBI Nifty Index Fund			4.10	3.27%
Cash & Cash Equivalent			14.61	11.66%
HDFC Liquid Fund			12.36	9.87%
Reliance Liquid Fund			0.65	0.52%
Cash			1.59	1.27%
Other Portfolio Attributes				
Average Maturity (Yrs)		8.28		
Modified Duration (Yrs)		4.82		
Yield To Maturity (YTM)		9.47%		
Asset Management Company				
IDFC Pension Fund Management Company Ltd. OneIndiaBulls Centre, 841, Jupiter Mills Compound Senapati Bapat Marg, Elphinstone Road (West) Mumbai-400013 Tel.-66289999,				

