

NPS TRUST A/C IDFC PENSION FUND SCHEME - E - Tier II

Scheme description		Email	pf@idfc.com	
This Scheme invests in index funds that replicate the portfolio of a Nifty index		NAV(Rs/Unit)	9.7304	As On Apr 30, 2012
Fund Information		Graph		
Nature	Equity			
Inception Date	Nov 30, 2009			
Face value(Rs/Unit)	10			
Purchase/Redemption	Daily			
NAV Calculation	Daily			
Scheme Performance (Annualised) as on 30/04/2012		Nifty		
1 Year	-9.24%	-8.67%		
2 Years	-1.37%	-0.28%		
Holdings as on - 30th April 2012				
	Mkt Value in Lakh	% Nav		
Equity Mutual Fund Total	42.36	97.65%		
IDBI Nifty Index Fund	35.56	81.99%		
HDFC Index Fund-Nifty Plan	6.79	15.66%		
Cash & Cash Equivalent	1.02	2.35%		
Reliance Liquid Fund	1.01	2.33%		
Cash	0.01	0.02%		
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,				

