

NPS TRUST A/C IDFC PENSION FUND SCHEME - E

Scheme description		Email	pf@idfc.com	
This Scheme invests in index funds that replicate the portfolio of a Nifty index		NAV(Rs/Unit)	12.2049	As On Apr 30, 2012
Fund Information		Graph		
Nature	Equity			
Inception Date	May 1, 2009			
Face value(Rs/Unit)	10			
Purchase/Redemption	Daily			
NAV Calculation	Daily			
Scheme Performance (Annualised) as on 30/04/2012		Nifty		
1 Year	-9.17%	-8.67%		
2 Years	-0.49%	-0.28%		
Holdings as on - 30th April 2012				
	Mkt Value in Lakh	% Nav		
Equity Mutual Fund Total	293.60	99.77%		
IDBI Nifty Index Fund	265.99	90.39%		
HDFC Index Fund-Nifty Plan	27.62	9.38%		
Cash & Cash Equivalent	0.68	0.23%		
Reliance Liquid Fund	0.57	0.19%		
HDFC Liquid Fund	0.10	0.04%		
Cash	0.00	0.00%		
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,				

