

NPS TRUST A/C IDFC PENSION FUND SCHEME - G - Tier II					
<b>Scheme description</b>			<b>Email</b> <a href="mailto:pf@idfc.com">pf@idfc.com</a>		
This Scheme invests in central government bonds and state government bonds.			<b>NAV(Rs/Unit)</b> 11.5129 <b>As On</b> Apr 30, 2012		
<b>Scheme Performance (Annualised) as on 30/04/2012</b>			<b>Fund Information</b>		
1 Year		6.92%		<b>Nature</b>	Debt
2 Years		6.62%		<b>Inception Date</b>	Nov 30, 2009
			<b>Face value(Rs/Unit)</b>		10
			<b>Purchase</b>		Daily
			<b>NAV Calculation</b>		Daily
<b>Holdings as on - 30th April 2012</b>					
	<b>Rating</b>	<b>Mkt Value in Lakh</b>	<b>% Nav</b>		
<b>Government Bond Total</b>			<b>20.50</b>	<b>85.16%</b>	
8.19% - 2020 G-Sec			SOV	9.78	40.64%
7.83% - 2018 G-Sec			SOV	5.80	24.08%
8.79% - 2021 G-Sec			SOV	3.02	12.56%
8.08% - 2022 G-Sec			SOV	0.96	3.99%
8.30% - 2040 G-Sec			SOV	0.94	3.89%
<b>State Government Bond Total</b>			<b>0.78</b>	<b>3.25%</b>	
8.79% - 2021 Maharashtra SDL			SOV	0.78	3.25%
<b>Cash &amp; Cash Equivalent</b>			<b>2.79</b>	<b>11.58%</b>	
HDFC Liquid Fund				1.84	7.62%
Reliance Liquid Fund				0.48	2.00%
Cash				0.47	1.96%
<b>Other Portfolio Attributes</b>					
Average Maturity (Yrs)			8.58		
Modified Duration (Yrs)			5.62		
Yield To Maturity (YTM)			8.63%		
<b>Asset Management Company</b>					
IDFC Pension Fund Management Company Ltd. OneIndiaBulls Centre, 841, Jupiter Mills Compound Senapati Bapat Marg, Elphinstone Road (West) Mumbai-400013 Tel.-66289999,					

