

IDFC PENSION FUND SCHEME - G				
Scheme description			Email pf@idfc.com	
This Scheme invests in central government bonds and state government bonds.			NAV(Rs/Unit) 11.6581 As On Apr 30, 2012	
Scheme Performance (Annualised) as on 30/04/2012			Fund Information	
1 Year		6.25%		
2 Years		6.52%		
Holdings as on - 30th April 2012			Nature Debt	
			Inception Date May 1, 2009	
			Face value(Rs/Unit) 10	
			Purchase Daily	
			NAV Calculation Daily	
			Asset Allocation	
		Rating	Mkt Value in Lakh	% Nav
Government Bond Total			165.47	88.23%
8.19% - 2020 G-Sec		SOV	60.65	32.34%
7.83% - 2018 G-Sec		SOV	36.72	19.58%
8.08% - 2022 G-Sec		SOV	24.03	12.81%
8.26% - 2027 G-Sec		SOV	14.47	7.71%
8.79% - 2021 G-Sec		SOV	13.10	6.98%
8.30% - 2040 G-Sec		SOV	10.31	5.50%
7.80% - 2021 G-Sec		SOV	2.84	1.51%
6.90% - 2019 G-Sec		SOV	1.55	0.83%
7.02% - 2016 G-Sec		SOV	1.44	0.77%
6.07% - 2014 G-Sec		SOV	0.19	0.10%
6.49% - 2015 G-Sec		SOV	0.19	0.10%
State Government Bond Total			12.13	6.46%
8.79% - 2021 Maharashtra SDL		SOV	4.41	2.35%
8.09% - 2020 Tamil Nadu SDL		SOV	2.36	1.26%
8.11% - 2020 Rajasthan SDL		SOV	1.89	1.01%
8.56% - 2020 Kerala SDL		SOV	1.17	0.62%
8.33% - 2020 Gujarat SDL		SOV	1.15	0.61%
8.32% - 2020 Tamil Nadu SDL		SOV	1.15	0.61%
Cash & Cash Equivalent			9.92	5.28%
HDFC Liquid Fund			5.65	3.01%
Reliance Liquid Fund			0.51	0.27%
Cash			3.76	2.00%
Other Portfolio Attributes				
Average Maturity (Yrs)		9.67		
Modified Duration (Yrs)		6.01		
Yield To Maturity (YTM)		8.65%		
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,				

