

NPS SCHEME - CENTRAL GOVERNMENT

Particulars		SBIPF	LICPF	UTIRSL
Assets (Rs in crore)		66,782.39	59,419.24	63,065.77
Scheme Inception Date		1-Apr-08	1-Apr-08	1-Apr-08
NAV	31-May-21	35.7089	34.7571	34.6881
	52 Week High	35.7089	34.7580	34.6881
	52 Week Low	32.1169	30.7704	30.7915
RETURNS	3 Months	3.45%	3.87%	3.65%
	6 Months	3.54%	4.40%	4.27%
	1 Year	11.28%	13.11%	12.79%
	2 Years	10.61%	10.70%	10.84%
	3 Years	11.29%	11.28%	11.29%
	5 Years	9.93%	9.93%	10.07%
	7 Years	10.45%	10.25%	10.42%
	10 Years	10.09%	10.17%	10.14%
	Since Inception	10.14%	9.92%	9.90%
PORTFOLIO	Top 5 Holdings	6.19% GSEC 2034, 6.22% GSEC 2035, SBI LIQUID FUND, 8.17 % GOVT SECURITIES 2044, 7.69% GS 2043	8.17% G-SEC 2044 7.57% GSEC 2033 9.23% G-SEC 2043 7.73% G-SEC 2034 6.22% GS 2035	7.57% GSEC 2033, 7.16% GSEC 2050, 6.68% GSEC 2031, 8.13% GSEC 2045, 8.17% GSEC 2044
	Weightage of top 5 Holdings,%	13.10	10.88	12.96
	Top 3 Sectors	Government Securities,State Development Loans,Monetary Intermediation Of Commercial Banks, Saving Banks. Postal	Govt. Sec, Finance, Banks	Banks, Other credit granting, Housing credit Institutions

* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	3.83%
6 month	3.95%
1 year	13.54%
2 years	11.42%
3 years	11.89%
5 years	10.06%
7 Years	10.47%
10 Years	10.06%