

NPS SCHEME - CENTRAL GOVERNMENT

Particulars		SBI PF	LIC PF	UTIRSL
Assets (Rs in crore)		50,533.73	44,763.10	47,795.85
Scheme Inception Date		1-Apr-08	1-Apr-08	1-Apr-08
NAV	30-Apr-20	31.4523	30.0888	30.1635
	52 Week High	31.5242	30.3301	30.3954
	52 Week Low	28.3547	27.5065	27.4185
RETURNS	3 Months	1.72%	0.98%	1.16%
	6 Months	3.10%	1.87%	2.47%
	1 Year	10.85%	9.20%	9.80%
	2 Years	10.07%	9.08%	9.28%
	3 Years	8.49%	7.79%	8.08%
	5 Years	9.07%	8.56%	8.89%
	7 Years	9.23%	9.15%	9.21%
	10 Years	9.35%	9.24%	9.28%
	Since Inception	9.94%	9.54%	9.56%
PORTFOLIO	Top 5 Holdings	8.17 % Govt Securities 2044 07.69 Gs 2043, 7.40 % Goi 2035, 7.57% Gsec 2033, 8.83% Goi 2041	8.17% G-SEC 2044 9.23% G-SEC 2043 7.73% G-SEC 2034 7.88% GSEC 2030 7.57 GSEC 2033	7.57% GSEC 2033, 6.68% GSEC 2031, 8.13% GSEC 2045, 8.17% GSEC 2044, 6.79% GSEC 2029
	Weightage of top 5 Holdings,%	10.49	13.04	15.09
	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	1.07%
6 month	2.47%
1 year	10.80%
2 years	9.92%
3 years	8.01%
5 years	8.72%
7 Years	9.03%
10 Years	8.98%