

NPS SCHEME - CENTRAL GOVERNMENT

Particulars		SBIPF	LICPF	UTIRSL
Assets (Rs in crore)		70,327.57	62,723.90	65,807.56
Scheme Inception Date		1-Apr-08	1-Apr-08	1-Apr-08
NAV	31-Aug-21	36.5303	35.5748	35.5109
	52 Week High	36.5303	35.5748	35.5109
	52 Week Low	33.0343	31.7736	31.7170
RETURNS	3 Months	2.30%	2.35%	2.37%
	6 Months	5.83%	6.31%	6.11%
	1 Year	10.51%	11.97%	11.78%
	2 Years	10.34%	10.65%	10.87%
	3 Years	11.29%	11.31%	11.28%
	5 Years	9.05%	9.05%	9.17%
	7 Years	10.39%	10.18%	10.33%
	10 Years	10.08%	10.13%	10.15%
	Since Inception	10.13%	9.91%	9.90%
PORTFOLIO	Top 5 Holdings	6.19% GSEC 2034, 6.22% GSEC 2035, 8.17 % GOVT SECURITIES 2044, 07.69% GS 2043, 7.40 % GOI 2035	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, 6.67% GSEC 2050, 7.16% GSEC 2050, 6.68% GSEC 2031, 8.13% GSEC 2045
	Weightage of top 5 Holdings,%	11.43	10.37	13.31
	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	2.32%
6 month	6.25%
1 year	11.93%
2 years	11.09%
3 years	12.01%
5 years	9.25%
7 Years	10.40%
10 Years	10.15%