

## NPS SCHEME - CENTRAL GOVERNMENT

Particulars		SBIPF	LICPF	UTIRSL
Assets (Rs in crore )		55,901.06	49,701.98	52,849.61
Scheme Inception Date		1-Apr-08	1-Apr-08	1-Apr-08
NAV	31-Aug-20	33.0553	31.7728	31.7681
	52 Week High	33.3634	32.0937	32.0325
	52 Week Low	29.7654	28.3385	28.5034
RETURNS	3 Months	3.01%	3.40%	3.30%
	6 Months	5.42%	5.42%	5.27%
	1 Year	10.17%	9.36%	9.97%
	2 Years	11.68%	10.98%	11.03%
	3 Years	8.48%	7.99%	8.13%
	5 Years	9.73%	9.44%	9.62%
	7 Years	10.99%	10.84%	10.87%
	10 Years	9.57%	9.49%	9.52%
	Since Inception	10.10%	9.75%	9.75%
PORTFOLIO	Top 5 Holdings	6.19% Gsec 2034, 8.17 % Govt Securities 2044 07.69 Gs 2043, 7.40 % Goi 2035 7.57% Gsec 2033	8.17% G-SEC 2044 7.57 GSEC 2033 9.23% G-SEC 2043 7.73% G-SEC 2034 7.88% GSEC 2030	7.57% GSEC 2033, 6.68% GSEC 2031, 8.17% GSEC 2044, 8.13% GSEC 2045, 6.79% GSEC 2029
	Weightage of top 5 Holdings,%	11.13	12.72	14.06
	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	3.80%
6 month	5.68%
1 year	10.29%
2 years	12.05%
3 years	8.35%
5 years	9.54%
7 Years	10.87%
10 Years	9.34%