

## NPS SCHEME - CENTRAL GOVERNMENT

Particulars		SBIPF	LICPF	UTIRSL
Assets (Rs in crore )		55,537.48	49,474.80	52,514.67
Scheme Inception Date		1-Apr-08	1-Apr-08	1-Apr-08
NAV	31-Jul-20	33.3143	32.0303	31.9706
	52 Week High	33.3419	32.0478	31.9941
	52 Week Low	29.7654	28.3385	28.5034
RETURNS	3 Months	5.92%	6.45%	5.99%
	6 Months	7.74%	7.50%	7.22%
	1 Year	11.02%	9.83%	10.32%
	2 Years	12.42%	11.72%	11.65%
	3 Years	8.81%	8.35%	8.44%
	5 Years	9.97%	9.60%	9.79%
	7 Years	10.72%	10.65%	10.65%
	10 Years	9.69%	9.63%	9.66%
	Since Inception	10.24%	9.89%	9.88%
PORTFOLIO	Top 5 Holdings	8.17 % Govt Sec 2044, Sbi Liquid Fund, 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
	Weigtage of top 5 Holdings,%	10.19	12.89	14.52
	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	6.49%
6 month	7.76%
1 year	11.06%
2 years	12.48%
3 years	8.63%
5 years	9.74%
7 Years	10.60%
10 Years	9.44%