

NPS SCHEME - CENTRAL GOVERNMENT

Particulars		SBIPF	LICPF	UTIRSL
Assets (Rs in crore)		53674.21	47,780.69	50,825.12
Scheme Inception Date		1-Apr-08	1-Apr-08	1-Apr-08
NAV	30-Jun-20	32.6177	31.2904	31.3003
	52 Week High	32.6177	31.2904	31.3003
	52 Week Low	29.5844	28.3385	28.5034
RETURNS	3 Months	5.91%	6.50%	6.13%
	6 Months	5.61%	4.69%	5.09%
	1 Year	10.29%	8.67%	9.51%
	2 Years	12.08%	11.34%	11.41%
	3 Years	8.56%	8.05%	8.26%
	5 Years	9.86%	9.40%	9.67%
	7 Years	9.55%	9.59%	9.56%
	10 Years	9.45%	9.35%	9.43%
	Since Inception	10.13%	9.76%	9.76%
PORTFOLIO	Top 5 Holdings	8.17 % Govt Sec 2044, 07.69 Gs .2043, 7.40 % Goi 2035 , 7.57% Gsec 2033 8.83% Goi 2041	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,%	10.06	13.22	14.85
	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	6.41%
6 month	5.14%
1 year	9.66%
2 years	11.88%
3 years	8.16%
5 years	9.46%
7 Years	9.37%
10 Years	9.15%