

## NPS SCHEME - CENTRAL GOVERNMENT

Particulars		SBIPF	LICPF	UTIRSL
Assets (Rs in crore)		67,463.34	59,931.16	63,607.91
Scheme Inception Date		1-Apr-08	1-Apr-08	1-Apr-08
NAV	30-Jun-21	35.7343	34.7675	34.6971
	52 Week High	35.9670	35.0116	34.9257
	52 Week Low	32.6925	31.3695	31.3634
RETURNS	3 Months	2.16%	2.39%	2.23%
	6 Months	2.17%	2.74%	2.69%
	1 Year	9.55%	11.11%	10.85%
	2 Years	9.92%	9.88%	10.18%
	3 Years	11.23%	11.26%	11.23%
	5 Years	9.65%	9.61%	9.76%
	7 Years	10.28%	10.02%	10.20%
	10 Years	9.94%	10.02%	9.99%
	Since Inception	10.08%	9.86%	9.84%
PORTFOLIO	Top 5 Holdings	6.19% GSEC 2034, 6.22% GSEC 2035, 8.17 % GOVT SECURITIES 2044, SBI LIQUID FUND, 07.69% GS 2043	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, 7.16% GSEC 2050, 6.68% GSEC 2031, 8.13% GSEC 2045, 6.67% GSEC 2050
	Weightage of top 5 Holdings,%	11.97	10.86	12.86
	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	2.50%
1 year	11.85%
2 years	10.73%
3 years	11.87%
5 years	9.84%
7 Years	10.28%
10 Years	9.93%