

## NPS SCHEME - CENTRAL GOVERNMENT

Particulars		SBIPF	LICPF	UTIRSL
Assets (Rs in crore)		63,982.56	56,922.18	60,511.70
Scheme Inception Date		1-Apr-08	1-Apr-08	1-Apr-08
NAV	31-Mar-21	34.9785	33.9560	33.9417
	52 Week High	35.2099	34.1290	34.0693
	52 Week Low	30.3517	28.9630	29.0790
RETURNS	3 Months	0.01%	0.34%	0.45%
	6 Months	5.62%	6.49%	6.62%
	1 Year	13.57%	15.57%	15.09%
	2 Years	10.91%	10.92%	10.98%
	3 Years	10.25%	10.18%	10.26%
	5 Years	9.97%	9.93%	10.11%
	7 Years	10.75%	10.56%	10.70%
	10 Years	9.74%	9.76%	9.76%
	Since Inception	10.11%	9.86%	9.85%
PORTFOLIO	Top 5 Holdings	6.19% GSEC 2034 6.22% GSEC 2035 8.17% GOVT SECURITIES 2044 7.69% 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 7.88% GSEC 2030	7.57% GSEC2033, 7.16% GSEC 2050, 6.68% GSEC 2031, 8.17% GSEC 2044, 8.13% GSEC 2045
	Weightage of top 5 Holdings,%	12.72	11.06	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	0.18%
6 month	6.35%
1 year	16.33%
2 years	11.92%
3 years	10.76%
5 years	10.03%
7 Years	10.77%
10 Years	9.64%