

## NPS SCHEME - CENTRAL GOVERNMENT

Particulars		SBIPF	LICPF	UTIRSL
Assets (Rs in crore )		60,329.45	53,677.17	57,015.97
Scheme Inception Date		1-Apr-08	1-Apr-08	1-Apr-08
NAV	27-Nov-20	34.4716	33.2763	33.2499
	52 Week High	34.4788	33.2794	33.2499
	52 Week Low	29.7654	28.3385	28.5034
RETURNS	3 Months	4.28%	4.73%	4.66%
	6 Months	7.42%	8.29%	8.12%
	1 Year	12.10%	11.87%	12.03%
	2 Years	12.73%	12.23%	12.44%
	3 Years	9.94%	9.58%	9.64%
	5 Years	10.22%	10.01%	10.20%
	7 Years	11.09%	10.86%	10.95%
	10 Years	9.76%	9.75%	9.74%
	Since Inception	10.26%	9.96%	9.95%
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, 7.16% GSEC 2050
	Weightage of top 5 Holdings,%	11.97	12.09	13.66
	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	5.19%
6 month	9.19%
1 year	13.11%
2 years	13.47%
3 years	10.28%
5 years	10.26%
7 Years	11.08%
10 Years	9.67%