

## NPS SCHEME - CENTRAL GOVERNMENT

Particulars		SBIPF	LICPF	UTIRSL
Assets (Rs in crore )		58,514.08	51,953.60	55,255.41
Scheme Inception Date		1-Apr-08	1-Apr-08	1-Apr-08
NAV	29-Oct-20	33.8285	32.5523	32.5593
	52 Week High	33.9176	32.6514	32.6564
	52 Week Low	29.7654	28.3385	28.5034
RETURNS	3 Months	1.54%	1.63%	1.84%
	6 Months	7.55%	8.19%	7.94%
	1 Year	10.89%	10.21%	10.61%
	2 Years	13.11%	12.51%	12.70%
	3 Years	9.12%	8.63%	8.76%
	5 Years	9.73%	9.46%	9.68%
	7 Years	10.75%	10.53%	10.61%
	10 Years	9.57%	9.53%	9.55%
	Since Inception	10.17%	9.83%	9.83%
PORTFOLIO	Top 5 Holdings	6.19% Gsec 2034 , 8.17 % Govt Sec 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,%	12.30	12.43	14.00
	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	2.29%
6 month	8.93%
1 year	11.39%
2 years	13.61%
3 years	9.31%
5 years	9.68%
7 Years	10.68%
10 Years	9.46%