

NPS SCHEME - CENTRAL GOVERNMENT

Particulars		SBIPF	LICPF	UTIRSL
Assets (Rs in crore)		72,018.37	64,505.72	66,871.65
Scheme Inception Date		1-Apr-08	1-Apr-08	1-Apr-08
NAV	30-Sep-21	37.0212	36.0778	35.9568
	52 Week High	37.1577	36.2114	36.1194
	52 Week Low	33.2057	31.9660	31.9294
RETURNS	3 Months	3.60%	3.77%	3.63%
	6 Months	5.84%	6.25%	5.94%
	1 Year	11.78%	13.15%	12.95%
	2 Years	11.01%	11.42%	11.38%
	3 Years	12.14%	12.21%	12.21%
	5 Years	9.11%	9.13%	9.22%
	7 Years	10.40%	10.22%	10.33%
	10 Years	10.24%	10.27%	10.27%
	Since Inception	10.18%	9.97%	9.94%
PORTFOLIO	Top 5 Holdings	6.19% GSEC 2034, 6.22% GSEC 2035, 8.17 % GOVT SECURITIES 2044 , 07.69% GS 17.06.2043, 7.40 % GOI 2035	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, 6.67% GSEC 2050, 7.16% GSEC 2050, 6.68% GSEC 2031, 8.13% GSEC 2045
	Weightage of top 5 Holdings,%	11.26	10.24	13.65
	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	3.59%
6 month	5.99%
1 year	12.73%
2 years	11.54%
3 years	12.78%
5 years	9.30%
7 Years	10.41%
10 Years	10.19%