

NPS SCHEME - CENTRAL GOVERNMENT

| Particulars | | SBIPF | LICPF | UTIRSL |
|-----------------------|-----------------------------|--|---|---|
| Assets (Rs in crores) | | 23290.79 | 20074.07 | 21589.50 |
| Scheme Inception Date | | 1-Apr-08 | 1-Apr-08 | 1-Apr-08 |
| NAV | 28-Feb-17 | 24.2221 | 23.6112 | 23.4565 |
| | 52 Week High | 24.8224 | 24.1788 | 23.9509 |
| | 52 Week Low | 20.9816 | 20.5052 | 20.3504 |
| RETURNS | 3 Months | -2.30% | -2.25% | -2.03% |
| | 6 Months | 2.26% | 2.35% | 2.45% |
| | 1 Year | 15.44% | 15.57% | 15.76% |
| | 2 Years | 8.81% | 8.63% | 8.86% |
| | 3 Years | 13.05% | 12.86% | 12.85% |
| | 5 Years | 10.51% | 10.60% | 10.52% |
| | Since Inception | 10.43% | 10.11% | 10.03% |
| PORTFOLIO | Top 5 Holdings | 8.83% GOI 2041, 9.23% GSC 2043, 9.20% GOI 2030, 8.17% GSC 2044, 7.88% GSC 2030 | 9.23% GSC 2043, 8.17% GSC 2044, 7.88% GSC 2030, 8.13% GSC 2045, 7.73% GSC 2034 | 8.13% GSC 2045, 8.17% GSC 2044, 9.23% GSC 2043, 7.88% GSC 2030, 8.28% GOI 2027, |
| | Weightage of top 5 Holdings | 15.49 | 18.20 | 15.25 |
| | Top 3 Sectors | Government, Banking Finance, Financial Institutions | Govt. Securities, Finance, Banks | Banks, Other credit granting, Specialized institutions granting credit for house |

* Scheme Returns for more than 01 year are annualised

| SCHEME BENCHMARK RETURN | |
|-------------------------|--------|
| 3 month | -1.39% |
| 6 month | 3.44% |
| 1 year | 15.76% |
| 2 years | 9.22% |
| 3 years | 13.29% |
| 5 years | 10.56% |