

NPS SCHEME - CENTRAL GOVERNMENT

Particulars		SBIPF	LICPF	UTIRSL
Assets (Rs in crores)		21696.68	18618.11	20038.73
Scheme Inception Date		1-Apr-08	1-Apr-08	1-Apr-08
NAV	28-Oct-16	24.0681	23.4525	23.2835
	52 Week High	24.1566	23.5349	23.3584
	52 Week Low	20.7616	20.2285	20.0456
RETURNS	3 Months	3.39%	3.45%	3.44%
	6 Months	9.29%	9.28%	9.58%
	1 Year	13.20%	13.20%	13.49%
	2 Years	12.19%	11.58%	11.90%
	3 Years	13.29%	13.23%	13.14%
	5 Years	11.63%	11.66%	11.50%
	Since Inception	10.78%	10.44%	10.35%
PORTFOLIO	Top 5 Holdings	8.83% GOI 2041, 9.23% GSC 2043, 9.20% GOI 2030, 8.17% GSC 2044, 8.30% GOI 2042	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, 8.28% GOI 2027, 9.23% GSC 2043, 7.88% GSC 2030
	Weightage of top 5 Holdings	17.06	19.30	15.56
	Top 3 Sectors	Gov, Banking Finance, Financial Institutions	Govt Sec, 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	3.39%
6 month	8.91%
1 year	12.84%
2 years	11.90%
3 years	13.12%
5 years	11.46%