

NPS SCHEME - CENTRAL GOVERNMENT

Particulars		SBIPF	LICPF	UTIRSL
Assets (Rs in crores)		27643.82	23897.42	25744.26
Scheme Inception Date		1-Apr-08	1-Apr-08	1-Apr-08
NAV	29-Sep-17	25.8644	25.1651	25.0813
	52 Week High	26.0071	25.3611	25.2669
	52 Week Low	23.9418	23.3442	23.1406
RETURNS	3 Months	1.44%	1.46%	1.69%
	6 Months	5.12%	4.94%	5.23%
	1 Year	8.03%	7.97%	8.41%
	2 Years	10.61%	10.57%	10.87%
	3 Years	11.77%	11.30%	11.55%
	5 Years	10.59%	10.71%	10.68%
	Since Inception	10.52%	10.20%	10.16%
	PORTFOLIO	Top 5 Holdings	8.83% GOI 2041, 9.23% G-Sec 2043, 9.20% GOI 2030, 7.88% G-Sec 2030, 8.17% G-Sec 2044	8.17% G-Sec 2044, 9.23% G-Sec 2043, 7.88% G-Sec 2030, 7.73% G-Sec 2034, 8.13% G-Sec 2045,
Weightage of top 5 Holdings		13.50	20.06	14.40
Top 3 Sectors		Government, Banking Finance, Financial Institutions	G-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	1.43%
6 month	4.84%
1 year	7.90%
2 years	10.31%
3 years	11.44%
5 years	10.45%