

NPS SCHEME - CENTRAL GOVERNMENT

Particulars		SBIPF	LICPF	UTIRSL
Assets (Rs in crores)		19822.32	16864.43	18236.16
Scheme Inception Date		1-Apr-08	1-Apr-08	1-Apr-08
NAV	29-Jul-16	23.2790	22.6636	22.5021
	52 Week High	23.2790	22.6636	22.5021
	52 Week Low	20.6465	20.0921	19.9137
RETURNS	3 Months	5.71%	5.60%	5.90%
	6 Months	10.11%	10.08%	10.19%
	1 Year	12.75%	11.92%	12.26%
	2 Years	13.15%	12.39%	12.70%
	3 Years	12.15%	12.83%	12.64%
	5 Years	10.86%	11.00%	10.80%
	Since Inception	10.67%	10.32%	10.22%
	PORTFOLIO	Top 5 Holdings	8.83% GOI 2041, 9.23% G-Sec 2043, 9.20% GOI 2030, 8.17% G-Sec 2044, 8.30% GOI 2042	9.23% G-Sec 2043, 8.17% G-Sec 2044, 7.88% G-Sec 2030, 8.28% G-Sec 2027, 8.13% G-Sec 2045
Weightage of top 5 Holdings		18.41	19.09	15.15
Top 3 Sectors		Government, Banking Finance, Financial Institutions	Govt Sec, Finance, Banks	Banks, Other credit granting, Specialized institutions

* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	5.65%
6 month	9.54%
1 year	12.35%
2 years	12.98%
3 years	12.64%
5 years	10.77%