

**NPS SCHEME - CENTRAL GOVERNMENT**

Particulars		SBI PF	LIC PF	UTIRSL
Assets (Rs in crores)		26803.84	23156.84	24938.08
Scheme Inception Date		1-Apr-08	1-Apr-08	1-Apr-08
NAV	31-Jul-17	25.8586	25.1816	25.0740
	52 Week High	25.8668	25.1990	25.0740
	52 Week Low	23.2632	22.6418	22.4777
RETURNS	3 Months	4.97%	4.80%	4.95%
	6 Months	5.04%	5.05%	5.49%
	1 Year	11.05%	11.08%	11.40%
	2 Years	11.73%	11.51%	11.84%
	3 Years	12.49%	11.96%	12.28%
	5 Years	11.23%	11.34%	11.33%
	Since Inception	10.71%	10.40%	10.35%
	PORTFOLIO	Top 5 Holdings	8.83% Goi 12.12.2041, 9.23% Gsc 23/12/2043, 9.20% Goi 30/09/2030, 7.88% G Sec 19.03.2030, 8.17% G Sec 01.12.2044	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,
Weigtage of top 5 Holdings		14.09	20.07	14.16
Top 3 Sectors		Government Sector, Banking Finance Sector, 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	4.68%
6 month	4.53%
1 year	10.88%
2 years	11.43%
3 years	12.16%
5 years	11.19%