

NPS SCHEME - CENTRAL GOVERNMENT

Particulars		SBIPF	LICPF	UTIRSL
Assets (Rs in crores)		20465.29	17450.95	18843.75
Scheme Inception Date		1-Apr-08	1-Apr-08	1-Apr-08
NAV	31-Aug-16	23.6861	23.0698	22.8961
	52 Week High	23.6861	23.0698	22.8961
	52 Week Low	20.6854	20.1422	19.9374
RETURNS	3 Months	6.49%	6.54%	6.64%
	6 Months	12.89%	12.92%	12.99%
	1 Year	14.00%	13.98%	14.10%
	2 Years	13.80%	13.07%	13.26%
	3 Years	14.14%	14.29%	14.06%
	5 Years	11.12%	11.22%	11.13%
	Since Inception	10.78%	10.44%	10.34%
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% G-SEC 2043 8.17% G-SEC 2044 7.88% GSEC 2030 8.13% G-SEC 2045 9.20% G-SEC 2030	8.17% GSEC 2044 8.13% GSEC 2045 8.28% GOI 2027 9.23% GSEC 2043 7.88% GSEC 2030
	Weightage of top 5 Holdings	18.00	19.10	15.41
	Top 3 Sectors	Govt, Banking, Financial Institution	Govt, Finance, Bank	Govt. Securities, Banks, Other Credit granting

* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	6.18%
6 month	11.91%
1 year	13.44%
2 years	13.33%
3 years	13.99%
5 years	10.98%