

## NPS SCHEME - CENTRAL GOVERNMENT

Particulars		SBIPF	LICPF	UTIRSL
Assets (Rs in crore )		84,819.40	78,732.81	79,129.22
Scheme Inception Date		1-Apr-08	1-Apr-08	1-Apr-08
NAV	30-Dec-22	38.5344	37.5329	37.3154
	52 Week High	38.7346	37.7342	37.5134
	52 Week Low	35.9125	34.8370	34.7425
RETURNS	3 Months	2.58%	2.73%	2.55%
	6 Months	6.04%	6.36%	6.09%
	1 Year	3.55%	3.46%	3.40%
	2 Years	4.97%	5.31%	5.09%
	3 Years	7.65%	7.89%	7.80%
	5 Years	8.25%	8.23%	8.14%
	7 Years	8.91%	8.89%	8.93%
	10 Years	9.12%	9.17%	9.13%
	Since Inception	9.57%	9.38%	9.33%
PORTFOLIO	Top 5 Holdings	6.19% Gsec 2034, 6.22% Gsec 2035, 6.54% Gsec 2032, 7.54% Gsec 2036, 8.17 % Govt Securities 2044	8.17% G-SEC 2044, 6.22% GS2035, 7.57 GSEC 2033, 6.64% GSEC 2035, 7.54% GSEC 2036	7.57% Gsec 2033, 7.54% Gsec 2036, 6.67% Gsec 2050, 6.67% Gsec 2035, 6.10% Gsec 2031
	Weightage of top 5 Holdings,%	10.62	8.13	12.84
	Top 3 Sectors	Government Securities, State Development Loans, Monetary Intermediation Of Commercial Banks, Saving Banks. Postal	Govt Securities, Banks, Finance	Monetary Intermediation Of Commercial Banks, Saving Banks. Postal Savings Bank, Other Credit Granting, Other Monetary Intermediation Services N.E.C.

\* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	2.64%
6 month	6.71%
1 year	3.96%
2 years	5.12%
3 years	8.14%
5 years	8.54%
7 Years	8.90%
10 Years	9.17%