

NPS SCHEME - CENTRAL GOVERNMENT

Particulars		SBIPF	LICPF	UTIRSL
Assets (Rs in crore)		74,521.34	67,406.62	68,537.63
Scheme Inception Date		1-Apr-08	1-Apr-08	1-Apr-08
NAV	31-Dec-21	37.2135	36.2794	36.0889
	52 Week High	37.3463	36.4211	36.2452
	52 Week Low	34.4991	33.4454	33.4498
RETURNS	3 Months	0.52%	0.56%	0.37%
	6 Months	4.14%	4.35%	4.01%
	1 Year	6.40%	7.20%	6.81%
	2 Years	9.77%	10.17%	10.07%
	3 Years	10.42%	10.49%	10.47%
	5 Years	8.92%	8.97%	9.04%
	7 Years	9.44%	9.34%	9.43%
	10 Years	10.21%	10.20%	10.18%
	Since Inception	10.02%	9.82%	9.78%
PORTFOLIO	Top 5 Holdings	6.19% GSEC 2034, 6.22% GSEC 2035, 8.17 % GOVT SECURITIES 2044 , SBI LIQUID FUND, 07.69% GS 2043	9.23% G-SEC 2043 6.64% GSEC 2035 7.57% GSEC 2033 6.22% GS2035 8.17% G-SEC 2044	7.57% GSEC 2033, 6.67% GSEC 2050, 7.16% GSEC 2050, 6.68% GSEC 2031, 8.13% GSEC 2045
	Weightage of top 5 Holdings,%	10.79	9.92	13.30
	Top 3 Sectors	Government Securities,State Development Loans,Monetary Intermediation Of Commercial Banks, Saving Banks. Postal	Govt Securities Finance Banks	Banks, Other credit granting, Housing credit Institutions

* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	0.23%
6 month	3.83%
1 year	6.43%
2 years	10.49%
3 years	10.89%
5 years	9.00%
7 Years	9.44%
10 Years	10.15%