

## NPS SCHEME - CENTRAL GOVERNMENT

Particulars		SBIPF	LICPF	UTIRSL
Assets (Rs in crore )		76,430.44	69,681.06	70,707.03
Scheme Inception Date		1-Apr-08	1-Apr-08	1-Apr-08
NAV	29-Apr-22	37.0401	36.0188	35.8568
	52 Week High	37.4539	36.4847	36.3140
	52 Week Low	35.2106	34.2251	34.1831
RETURNS	3 Months	-0.08%	-0.16%	-0.17%
	6 Months	0.11%	-0.11%	-0.19%
	1 Year	5.16%	5.20%	4.88%
	2 Years	8.52%	9.41%	9.03%
	3 Years	9.29%	9.34%	9.28%
	5 Years	8.50%	8.43%	8.46%
	7 Years	8.91%	8.80%	8.93%
	10 Years	9.70%	9.72%	9.71%
	Since Inception	9.74%	9.52%	9.49%
PORTFOLIO	Top 5 Holdings	6.19% Gsec 2034, 6.22% Gsec 2035, Sbi Overnight Fund - Direct Plan, 8.17 % Govt Securities 2044, 6.67% Gs 2035	8.17% G-Sec 2044, 6.22% Gs2035, 7.57 Gsec 2033, 6.64% Gsec 2035, 9.23% G-Sec 2043	7.57% Gsec 2033, 6.67% Gsec 2050, 6.10% Gsec 2031, 7.16% Gsec 2050, 6.68% Gsec 2031
	Weightage of top 5 Holdings,%	11.36	9.24	12.80
	Top 3 Sectors	Government Securities, State Development Loans, Monetary Intermediation Of Commercial Banks, Saving Banks. Postal	Govt Securities, Finance, Banks	Monetary Intermediation Of Commercial Banks, Saving Banks. Postal, Other Credit Granting, Activities Of Specialized Institutions Granting Credit For House Purchases

\* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	0.27%
6 month	0.09%
1 year	5.01%
2 years	9.50%
3 years	9.92%
5 years	8.60%
7 Years	8.94%
10 Years	9.75%

\*\* The return on monthly and yearly frequencies are calculated based on the month end NAV.

Latest NAV is for April 2022 and as last day of the month was non-working day, NAV is considered as on 29th April 2022.