

NPS SCHEME - CENTRAL GOVERNMENT

Particulars		SBIPF	LICPF	UTIRSL
Assets (Rs in crore)		75,921.67	69,348.67	70,378.60
Scheme Inception Date		1-Apr-08	1-Apr-08	1-Apr-08
NAV	31-May-22	36.4535	35.4168	35.2859
	52 Week High	37.4539	36.4847	36.3140
	52 Week Low	35.6851	34.7164	34.6609
RETURNS	3 Months	-1.92%	-2.18%	-2.07%
	6 Months	-1.81%	-2.16%	-2.10%
	1 Year	2.09%	1.90%	1.72%
	2 Years	6.58%	7.36%	7.11%
	3 Years	7.69%	7.68%	7.71%
	5 Years	7.79%	7.74%	7.78%
	7 Years	8.56%	8.45%	8.57%
	10 Years	9.43%	9.42%	9.43%
	Since Inception	9.56%	9.33%	9.30%
PORTFOLIO	Top 5 Holdings	6.19% Gsec 2034, 6.22% Gsec 2035, 8.17 % Govt Securities 2044, Sbi Overnight Fund - Direct Plan, 6.67% Gs 2035	8.17% G-Sec 2044, 6.22% Gs 2035, 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,%	10.53	9.08	12.67
	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	-2.39%
6 month	-2.40%
1 year	1.47%
2 years	7.33%
3 years	7.99%
5 years	7.79%
7 Years	8.49%
10 Years	9.41%