

NPS SCHEME - CENTRAL GOVERNMENT

Particulars		SBIPF	LICPF	UTIRSL
Assets (Rs in crore)		80,672.10	74,310.96	75,089.30
Scheme Inception Date		1-Apr-08	1-Apr-08	1-Apr-08
NAV	30-Aug-22	37.8466	36.8334	36.6353
	52 Week High	37.8466	36.8334	36.6415
	52 Week Low	35.9125	34.8370	34.7425
RETURNS	3 Months	3.82%	4.00%	3.82%
	6 Months	1.82%	1.73%	1.68%
	1 Year	3.60%	3.54%	3.17%
	2 Years	7.00%	7.67%	7.39%
	3 Years	8.05%	8.23%	8.24%
	5 Years	7.89%	7.86%	7.83%
	7 Years	8.94%	8.93%	8.98%
	10 Years	9.48%	9.52%	9.51%
	Since Inception	9.67%	9.46%	9.42%
PORTFOLIO	Top 5 Holdings	6.19% Gsec 2034, 6.22% Gsec 2035, 6.54% Gsec 2032, Sbi Overnight Fund - Direct Plan, 8.17 % Govt Securities 2044	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, 6.67% Gsec 2035, 6.10% Gsec 2031, 7.16% Gsec 2050
	Weightage of top 5 Holdings,%	11.38	8.67	12.58
	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 Savings Bank, 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	4.13%
6 month	1.88%
1 year	3.72%
2 years	7.60%
3 years	8.50%
5 years	8.08%
7 Years	8.98%
10 Years	9.52%