

NPS SCHEME - CENTRAL GOVERNMENT

Particulars		SBIPF	LICPF	UTIRSL
Assets (Rs in crore)		1,07,442.69	1,01,246.04	1,00,485.65
Scheme Inception Date		1-Apr-08	1-Apr-08	1-Apr-08
NAV	31-May-24	44.4493	43.3031	43.0560
	52 Week High	44.5568	43.4186	43.1773
	52 Week Low	40.3259	39.2512	39.0451
RETURNS	3 Months	2.37%	2.40%	2.42%
	6 Months	7.17%	7.07%	7.16%
	1 Year	10.22%	10.29%	10.23%
	2 Years	10.42%	10.57%	10.46%
	3 Years	7.57%	7.60%	7.47%
	5 Years	8.78%	8.83%	8.80%
	7 Years	8.53%	8.54%	8.54%
	10 Years	9.58%	9.45%	9.52%
	Since Inception	9.66%	9.48%	9.45%
PORTFOLIO	Top 5 Holdings	7.30% G-Sec 2053; 7.25% G-Sec 2063 6.19% G-Sec 2034; 6.22% G-Sec 2035; 7.54% G-Sec 2036;	7.30% G-Sec 2053; 7.25% G-Sec 2063; 7.41% G-Sec 2036; 7.18% G-Sec 2037; 8.17% G-Sec 2044;	7.30% G-Sec 2053; 7.54% G-Sec 2036; 7.57% G-Sec 2033; 6.67% G-Sec 2050; 7.18% G-Sec 2037;
	Weightage of Top 5 Holdings%	13.07	10.38	13.94
	Top 3 Sectors	Government Securities; State Development Loans; Monetary Intermediation of Commercial Banks, Saving Banks.;	Govt Securities; Banks; Finance;	Government Securities ; State Development Loans ; Monetary Intermediation of Commercial Banks, Saving Banks.;

* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	2.44%
6 month	7.39%
1 year	10.63%
2 years	10.89%
3 years	7.66%
5 years	9.14%
7 Years	8.67%
10 Years	9.62%

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