

## NPS SCHEME - CENTRAL GOVERNMENT

Particulars		SBIPF	LICPF	UTIPF
Assets (Rs in crore)		1,13,703.85	1,07,837.11	1,06,868.49
Scheme Inception Date		1-Apr-08	1-Apr-08	1-Apr-08
NAV	31-Dec-24	46.7867	45.6152	45.3976
	52 Week High	47.0494	45.9239	45.7133
	52 Week Low	42.2399	41.1949	40.8854
RETURNS	3 Months	0.14%	-0.20%	-0.18%
	6 Months	3.60%	3.60%	3.71%
	1 Year	10.43%	10.40%	10.70%
	2 Years	10.18%	10.23%	10.29%
	3 Years	7.93%	7.93%	7.95%
	5 Years	8.66%	8.82%	8.79%
	7 Years	8.80%	8.80%	8.75%
	10 Years	8.98%	8.91%	8.99%
	Since Inception	9.64%	9.48%	9.45%
PORTFOLIO	Top 5 Holdings	7.25% Gsec 2063; 7.30% Gsec 2053; 7.34% GOI 2064; 6.19% Gsec 2034; 6.22% Gsec 2035;	7.30% GS 2053; 7.25% GS 2063; 7.34% GS 2064; 7.41% GS 2036; 7.23% GS 2039;	7.54% GSEC 2036; 7.30% GSEC 2053; 7.57% GSEC 2033; 6.67% GSEC 2050; 7.18% GSEC 2037;
	Weightage of Top 5 Holdings%	13.08	12.38	13.46
	Top 3 Sectors	Government Securities; State Development Loans; Monetary Intermediation of Commercial Banks;	Government Securities; Monetary Intermediation Of Banks; Other Credit Granting;	Government Securities; State Development Loans; Monetary Intermediation Of Commercial Banks;

\* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	-0.01%
6 month	3.86%
1 year	10.90%
2 years	10.46%
3 years	8.19%
5 years	9.10%
7 Years	9.08%
10 Years	9.06%