

## NPS SCHEME - CENTRAL GOVERNMENT

| Particulars           |                               | SBIPF   | LICPF   | UTIRSL   |
|-----------------------|-------------------------------|---|---|--|
| Assets (Rs in crore ) |                               | 94,604.64   | 88,593.59   | 88,389.56  |
| Scheme Inception Date |                               | 1-Apr-08  | 1-Apr-08  | 1-Apr-08   |
| NAV                   | 31-Jul-23                     | 40.8229   | 39.7366   | 39.4953  |
|                       | 52 Week High                  | 40.9341   | 39.8511   | 39.6038  |
|                       | 52 Week Low                   | 37.2964   | 36.2468   | 36.0903  |
| RETURNS               | 3 Months                      | 2.80%   | 2.74%   | 2.73%  |
|                       | 6 Months                      | 5.89%   | 5.82%   | 5.78%  |
|                       | 1 Year                        | 9.82%   | 9.99%   | 9.79%  |
|                       | 2 Years                       | 6.71%   | 6.70%   | 6.43%  |
|                       | 3 Years                       | 7.01%   | 7.45%   | 7.30%  |
|                       | 5 Years                       | 9.14%   | 9.14%   | 9.02%  |
|                       | 7 Years                       | 8.35%   | 8.35%   | 8.36%  |
|                       | 10 Years                      | 9.60%   | 9.68%   | 9.63%  |
|                       | Since Inception               | 9.60%   | 9.41%   | 9.37%  |
| PORTFOLIO             | Top 5 Holdings                | 6.19% Gsec 2034,<br>6.22% Gsec 2035,<br>6.54% Gsec 2032,<br>7.26% G-Sec 2033,<br>7.36% Gsec 2052                  | 7.41% Gs 2036,<br>8.17% G-Sec 2044,<br>6.22% Gs2035,<br>7.54% Gsec 2036,<br>6.64% Gsec 2035 | 7.54% Gsec 2036,<br>7.57% Gsec 2033,<br>6.67% Gsec 2050,<br>6.67% Gsec 2035,<br>6.10% Gsec 2031  |
|                       | Weightage of top 5 Holdings,% | 10.02   | 8.17  | 13.01  |
|                       | Top 3 Sectors                 | Government Securities;<br>State Development Loans;<br>Monetary Intermediation Of Commercial Banks, Saving Banks.; | Govt Securities;<br>Banks;<br>Finance   | Monetary Intermediation Of Commercial Banks, Saving Banks.;<br>Other Credit Granting;<br>Other Monetary Intermediation Services N.E.C. |

\* Scheme Returns for more than 01 year are annualised

| SCHEME BENCHMARK RETURN |        |
|-------------------------|--------|
| 3 month                 | 2.81%  |
| 6 month                 | 5.87%  |
| 1 year                  | 10.21% |
| 2 years                 | 6.61%  |
| 3 years                 | 7.45%  |
| 5 years                 | 9.43%  |
| 7 Years                 | 8.43%  |
| 10 Years                | 9.64%  |