

NPS SCHEME - CENTRAL GOVERNMENT

Particulars		SBIPF	LICPF	UTIRSL
Assets (Rs in crore)		95,414.59	89,439.00	89,156.13
Scheme Inception Date		1-Apr-08	1-Apr-08	1-Apr-08
NAV	31-Aug-23	40.9309	39.8496	39.6030
	52 Week High	40.9439	39.8587	39.6107
	52 Week Low	37.4030	36.3784	36.0903
RETURNS	3 Months	1.50%	1.50%	1.39%
	6 Months	6.14%	6.11%	5.98%
	1 Year	8.13%	8.17%	8.08%
	2 Years	5.85%	5.84%	5.60%
	3 Years	7.38%	7.84%	7.62%
	5 Years	9.08%	9.09%	8.98%
	7 Years	8.13%	8.12%	8.14%
	10 Years	9.90%	9.94%	9.88%
	Since Inception	9.57%	9.38%	9.33%
PORTFOLIO	Top 5 Holdings	6.19% Gsec 2034; 6.22% Gsec 2035; 6.54% Gsec 2032; 7.30% Gsec 2053; 7.26% G-Sec 2033	7.41% Gs 2036; 8.17% G-Sec 2044; 6.22% Gs2035; 7.54% Gsec 2036; 6.64% Gsec 2035	7.54% Gsec 2036; 7.57% Gsec 2033; 6.67% Gsec 2050; 6.67% Gsec 2035; 6.10% Gsec 2031
	Weightage of top 5 Holdings,%	9.98	8.20	12.95
	Top 3 Sectors	Government Securities; State Development Loans; Monetary Intermediation Of Commercial Banks, Saving Banks.;	Govt Securities; Banks; Finance	Monetary Intermediation Of Commercial Banks, Saving Banks.; Other Credit Granting; Other Monetary Intermediation Services N.E.C.

* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	1.52%
6 month	6.38%
1 year	8.13%
2 years	5.80%
3 years	7.80%
5 years	9.48%
7 Years	8.25%
10 Years	9.93%