

## NPS SCHEME - CENTRAL GOVERNMENT

Particulars		SBIPF	LICPF	UTIPF
Assets (Rs in crore)		1,12,493.21	1,06,751.84	1,05,861.71
Scheme Inception Date		1-Apr-08	1-Apr-08	1-Apr-08
NAV	30-Sep-24	46.7231	45.7066	45.4782
	52 Week High	46.8337	45.8092	45.5656
	52 Week Low	40.7392	39.7097	39.4530
RETURNS	3 Months	3.46%	3.80%	3.89%
	6 Months	6.62%	7.03%	7.09%
	1 Year	13.59%	14.06%	14.23%
	2 Years	11.52%	11.85%	11.80%
	3 Years	8.07%	8.20%	8.15%
	5 Years	9.23%	9.48%	9.43%
	7 Years	8.82%	8.90%	8.87%
	10 Years	9.69%	9.61%	9.67%
	Since Inception	9.79%	9.64%	9.61%
PORTFOLIO	Top 5 Holdings	7.30% Gsec 2053; 7.25% Gsec 2063; 6.19% Gsec 2034; 6.22% Gsec 2035; 7.34% GOI 2064	7.30% Gsec 2053; 7.25% Gsec 2063; 7.34% Gsec 2064; 7.41% Gsec 2036; 7.18% Gsec 2037;	7.30% Gsec 2053; 7.54% Gsec 2036; 7.57% Gsec 2033; 6.67% Gsec 2050; 7.18% Gsec 2037;
	Weightage of Top 5 Holdings%	12.87	12.15	13.71
	Top 3 Sectors	Government Securities; State Development Loans; Monetary Intermediation of Commercial Banks, Saving Banks.;	Government Securities; Monetary Intermediation of Banks; Other Credit Granting;	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	3.88%
6 month	7.10%
1 year	14.65%
2 years	11.93%
3 years	8.28%
5 years	9.57%
7 Years	9.05%
10 Years	9.76%