

NPS SCHEME - CENTRAL GOVERNMENT

Particulars		SBIPF	LICPF	UTIPF
Assets (Rs in crore)		1,12,272.86	1,06,686.81	1,05,742.47
Scheme Inception Date		1-Apr-08	1-Apr-08	1-Apr-08
NAV	31-Oct-24	46.3674	45.3600	45.1296
	52 Week High	46.8337	45.8092	45.5656
	52 Week Low	40.8436	39.7996	39.5472
RETURNS	3 Months	1.35%	1.72%	1.75%
	6 Months	5.80%	6.18%	6.23%
	1 Year	13.48%	13.91%	14.05%
	2 Years	10.58%	10.87%	10.89%
	3 Years	7.81%	7.95%	7.90%
	5 Years	8.73%	8.96%	8.92%
	7 Years	8.59%	8.64%	8.61%
	10 Years	9.26%	9.19%	9.27%
	Since Inception	9.68%	9.54%	9.51%
PORTFOLIO	Top 5 Holdings	7.30% GSEC 2053; 7.25% GSEC 2063; 6.19% GSEC 2034; 7.34% GOI 2064; 6.22% GSEC 2035;	7.30% GS 2053; 7.25% GS 2063; 7.34% GS 2064; 7.41% GS 2036; 7.23% GS 2039;	7.30% GSEC 2053; 7.54% GSEC 2036; 7.57% GSEC 2033; 6.67% GSEC 2050; 7.18% GSEC 2037;
	Weightage of Top 5 Holdings%	13.02	12.21	13.62
	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 Loan; Monetary Intermediation of Commercial Banks;

* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	1.69%
6 month	6.19%
1 year	14.39%
2 years	11.12%
3 years	8.10%
5 years	9.12%
7 Years	8.88%
10 Years	9.35%