

## NPS SCHEME - CENTRAL GOVERNMENT

Particulars		SBIPF	LICPF	UTIPF
Assets (Rs in crore)		1,12,951.61	1,07,245.79	1,06,262.84
Scheme Inception Date		1-Apr-08	1-Apr-08	1-Apr-08
NAV	29-Nov-24	46.6108	45.5356	45.2983
	52 Week High	46.8337	45.8092	45.5656
	52 Week Low	41.4768	40.4449	40.1860
RETURNS	3 Months	0.98%	1.13%	1.06%
	6 Months	4.86%	5.16%	5.21%
	1 Year	12.38%	12.59%	12.74%
	2 Years	9.92%	10.09%	10.14%
	3 Years	7.88%	7.95%	7.92%
	5 Years	8.67%	8.89%	8.82%
	7 Years	8.73%	8.77%	8.72%
	10 Years	9.08%	9.01%	9.09%
	Since Inception	9.67%	9.52%	9.48%
PORTFOLIO	Top 5 Holdings	7.25% Gsec 2063; 7.30% Gsec 2053; 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%	12.97	12.37	13.55
	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	1.15%
6 month	5.16%
1 year	12.93%
2 years	10.31%
3 years	8.09%
5 years	9.06%
7 Years	8.97%
10 Years	9.15%