

NPS SCHEME - CENTRAL GOVERNMENT

Particulars		SBIPF	LICPF	UTIRSL
Assets (Rs in crore)		96,229.94	90,303.57	89,951.50
Scheme Inception Date		1-Apr-08	1-Apr-08	1-Apr-08
NAV	28-Sep-23	41.0329	39.9746	39.7175
	52 Week High	41.3044	40.2257	39.9683
	52 Week Low	37.4030	36.3784	36.2345
RETURNS	3 Months	1.38%	1.46%	1.34%
	6 Months	5.29%	5.36%	5.25%
	1 Year	9.23%	9.42%	9.15%
	2 Years	5.28%	5.26%	5.10%
	3 Years	7.40%	7.83%	7.65%
	5 Years	9.35%	9.38%	9.32%
	7 Years	8.00%	8.01%	8.03%
	10 Years	9.79%	9.81%	9.77%
	Since Inception	9.54%	9.35%	9.31%
PORTFOLIO	Top 5 Holdings	6.19% Gsec 2034; 7.30% Gsec 2053; 6.22% Gsec 2035; 6.54% Gsec 2032; 7.25% Gsec 2063	7.41% Gs 2036; 8.17% G-Sec 2044; 6.22% Gs2035; 7.54% Gsec 2036; 7.57 Gsec 2033	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,%	10.62	8.04	12.73
	Top 3 Sectors	Government Securities; State Development Loans; Monetary Intermediation Of Commercial Banks, Saving Banks.;	Govt Securities; Banks; Finance	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	1.49%
6 month	5.64%
1 year	9.30%
2 years	5.26%
3 years	7.69%
5 years	9.71%
7 Years	8.12%
10 Years	9.83%