

## NPS SCHEME - CENTRAL GOVERNMENT

Particulars		SBIPF	LICPF	UTIRSL
Assets (Rs in crore)		1,04,266.73	98,073.60	97,475.01
Scheme Inception Date		1-Apr-08	1-Apr-08	1-Apr-08
NAV	29-Feb-24	43.4209	42.2872	42.0391
	52 Week High	43.4537	42.3250	42.0686
	52 Week Low	38.5799	37.5760	37.3800
RETURNS	3 Months	4.69%	4.56%	4.63%
	6 Months	6.08%	6.12%	6.15%
	1 Year	12.60%	12.60%	12.50%
	2 Years	8.08%	8.07%	8.02%
	3 Years	7.95%	8.11%	7.90%
	5 Years	9.46%	9.53%	9.44%
	7 Years	8.70%	8.68%	8.69%
	10 Years	9.98%	9.92%	9.92%
	Since Inception	9.66%	9.48%	9.44%
PORTFOLIO	Top 5 Holdings	7.25% Gsec 2063; 7.30% Gsec 2053; 6.19% Gsec 2034; 6.54% Gsec 2032; 6.22% Gsec 2035	7.30% Gs 2053; 7.41% Gs 2036; 7.25% Gs 2063; 8.17% G-Sec 2044; 6.22% Gs2035	7.30% Gsec 2053; 7.54% Gsec 2036; 7.57% Gsec 2033; 6.67% Gsec 2050; 6.67% Gsec 2035
	Weightage of Top 5 Holdings%	13.07	9.06	14.10
	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	4.83%
6 month	6.38%
1 year	13.17%
2 years	8.25%
3 years	8.15%
5 years	9.89%
7 Years	8.83%
10 Years	10.04%