

NPS SCHEME - CENTRAL GOVERNMENT

Particulars		SBIPF	LICPF	UTIRSL
Assets (Rs in crore)		1,05,350.61	99,208.34	98,585.58
Scheme Inception Date		1-Apr-08	1-Apr-08	1-Apr-08
NAV	31-Mar-24	43.8204	42.7047	42.4686
	52 Week High	43.8204	42.7047	42.4686
	52 Week Low	38.9765	37.9584	37.3677
RETURNS	3 Months	3.43%	3.36%	3.56%
	6 Months	6.54%	6.57%	6.67%
	1 Year	12.45%	12.56%	12.54%
	2 Years	8.30%	8.32%	8.28%
	3 Years	7.80%	7.94%	7.76%
	5 Years	9.04%	9.12%	9.03%
	7 Years	8.60%	8.59%	8.60%
	10 Years	9.86%	9.77%	9.81%
	Since Inception	9.67%	9.49%	9.45%
PORTFOLIO	Top 5 Holdings	7.25% Gsec 2063; 7.30% Gsec 2053; 6.19% Gsec 2034; 6.22% Gsec 2035; 7.54% Gsec 2036	7.30% GS 2053; 7.41% GS 2036; 7.25% GS 2063; 8.17% G-SEC 2044; 7.18% GS 2037	7.54% Gsec 2036; 7.30% Gsec 2053; 7.57% Gsec 2033; 6.67% Gsec 2050; 6.67% Gsec 2035
	Weightage of Top 5 Holdings%	12.88	9.78	14.11
	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	3.56%
6 month	7.05%
1 year	13.09%
2 years	8.49%
3 years	7.91%
5 years	9.49%
7 Years	8.72%
10 Years	9.90%