

## NPS SCHEME - CENTRAL GOVERNMENT

Particulars		SBIPF	LICPF	UTIRSL
Assets (Rs in crore)		1,05,663.12	99,573.48	98,895.48
Scheme Inception Date		1-Apr-08	1-Apr-08	1-Apr-08
NAV	30-Apr-24	43.8260	42.7210	42.4828
	52 Week High	43.8858	42.7665	42.5331
	52 Week Low	39.7190	38.7063	38.4520
RETURNS	3 Months	2.40%	2.41%	2.61%
	6 Months	7.26%	7.29%	7.36%
	1 Year	10.36%	10.46%	10.50%
	2 Years	8.77%	8.90%	8.84%
	3 Years	7.56%	7.66%	7.51%
	5 Years	9.09%	9.17%	9.11%
	7 Years	8.58%	8.57%	8.57%
	10 Years	9.74%	9.66%	9.70%
	Since Inception	9.62%	9.44%	9.41%
PORTFOLIO	Top 5 Holdings	7.25% G-Sec 2063; 7.30% G-Sec 2053; 6.19% G-Sec 2034; 6.22% G-Sec 2035; 7.54% G-Sec 2036;	7.30% G-Sec 2053; 7.25% G-Sec 2063; 7.41% G-Sec 2036; 7.18% G-Sec 2037; 8.17% G-Sec 2044;	7.54% G-Sec 2036; 7.30% G-Sec 2053; 7.57% G-Sec 2033; 6.67% G-Sec 2050; 6.67% G-Sec 2035;
	Weightage of Top 5 Holdings%	12.81	10.08	13.86
	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	2.55%
6 month	7.72%
1 year	11.01%
2 years	9.02%
3 years	7.68%
5 years	9.56%
7 Years	8.72%
10 Years	9.80%