

NPS SCHEME - CENTRAL GOVERNMENT

Particulars		SBIPF	LICPF	UTIPF
Assets (Rs in crore)		1,13,924.61	1,08,824.60	1,07,709.73
Scheme Inception Date		1-Apr-08	1-Apr-08	1-Apr-08
NAV	31-Jan-25	46.7450	45.8630	45.5979
	52 Week High	47.0494	45.9239	45.7133
	52 Week Low	42.9949	41.7169	41.5874
RETURNS	3 Months	0.81%	1.11%	1.04%
	6 Months	2.17%	2.85%	2.80%
	1 Year	9.22%	9.94%	10.13%
	2 Years	10.11%	10.51%	10.51%
	3 Years	8.04%	8.33%	8.28%
	5 Years	8.62%	9.01%	8.87%
	7 Years	8.74%	8.84%	8.78%
	10 Years	8.67%	8.69%	8.75%
	Since Inception	9.59%	9.46%	9.42%
PORTFOLIO	Top 5 Holdings	7.25% GSEC 2063; 7.30% GSEC 2053; 7.34% GOI 2064; 6.19% GSEC 2034; 6.22% GSEC 2035;	7.30% GS 2053; 7.25% GS 2063; 7.34% GS 2064; 7.41% GS 2036; 7.23% GS 2039;	7.54% GSEC 2036; 7.30% GSEC 2053; 7.57% GSEC 2033; 6.67% GSEC 2050; 7.18% GSEC 2037;
	Weightage of Top 5 Holdings%	13.01	12.66	13.38
	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 Loans; Monetary Intermediation Of Commercial Banks;

* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	1.01%
6 month	2.72%
1 year	10.00%
2 years	10.70%
3 years	8.54%
5 years	9.11%
7 Years	9.14%
10 Years	8.82%