

NPS SCHEME - CENTRAL GOVERNMENT

| Particulars | | SBI PF | LIC PF | UTI PF |
|-----------------------|------------------------------|---|--|---|
| Assets (Rs in crore) | | 1,16,780.52 | 1,11,529.16 | 1,10,353.61 |
| Scheme Inception Date | | 1-Apr-08 | 1-Apr-08 | 1-Apr-08 |
| NAV | 31-Mar-25 | 47.6162 | 46.6390 | 46.3762 |
| | 52 Week High | 47.6162 | 46.6390 | 46.3762 |
| | 52 Week Low | 43.5464 | 42.4460 | 42.2081 |
| RETURNS | 3 Months | 1.77% | 2.24% | 2.16% |
| | 6 Months | 1.91% | 2.04% | 1.97% |
| | 1 Year | 8.66% | 9.21% | 9.20% |
| | 2 Years | 10.54% | 10.87% | 10.86% |
| | 3 Years | 8.42% | 8.61% | 8.59% |
| | 5 Years | 9.11% | 9.68% | 9.48% |
| | 7 Years | 8.97% | 9.08% | 9.03% |
| | 10 Years | 8.83% | 8.84% | 8.89% |
| | Since Inception | 9.61% | 9.48% | 9.44% |
| 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% | 12.61 | 12.62 | 13.21 |
| | 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 | 2.02% |
| 6 month | 2.01% |
| 1 year | 9.25% |
| 2 years | 11.14% |
| 3 years | 8.74% |
| 5 years | 9.81% |
| 7 Years | 9.31% |
| 10 Years | 8.94% |