

NPS SCHEME - CENTRAL GOVERNMENT

Particulars		SBI PF	LIC PF	UTI PF
Assets (Rs in crore)		1,20,488.34	1,15,195.93	1,14,087.69
Scheme Inception Date		1-Apr-08	1-Apr-08	1-Apr-08
NAV	30-06-2025	49.1177	48.0476	47.8534
	52 Week High	49.2662	48.2511	47.9930
	52 Week Low	45.1834	44.0638	43.8029
RETURNS	3 Months	3.15%	3.02%	3.19%
	6 Months	4.98%	5.33%	5.41%
	1 Year	8.76%	9.12%	9.32%
	2 Years	10.16%	10.43%	10.50%
	3 Years	10.57%	10.84%	10.81%
	5 Years	8.53%	8.96%	8.86%
	7 Years	9.53%	9.63%	9.58%
	10 Years	9.19%	9.18%	9.27%
	Since Inception	9.66%	9.52%	9.50%
PORTFOLIO	Top 5 Holdings	7.25% Gsec 2063, 7.30% Gsec 2053, 6.19% Gsec 2034, 7.34% Goi 2064, 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%	11.93	12.06	12.77
	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	3.06%
6 month	5.22%
1 year	9.20%
2 years	10.59%
3 years	11.04%
5 years	9.11%
7 Years	9.89%
10 Years	9.28%