

NPS SCHEME - CENTRAL GOVERNMENT

Particulars		SBI PF	LIC PF	UTIPF
Assets (Rs in crore)		120,690.50	115,274.91	114,222.31
Scheme Inception Date		1-Apr-08	1-Apr-08	1-Apr-08
NAV	7/31/2025	49.1992	48.0408	47.8582
	52 Week High	49.4200	48.2693	48.0716
	52 Week Low	45.5831	44.4480	44.2177
RETURNS	3 Months	1.14%	0.89%	1.06%
	6 Months	5.25%	4.75%	4.96%
	1 Year	7.54%	7.74%	7.90%
	2 Years	9.78%	9.95%	10.08%
	3 Years	9.80%	9.96%	9.98%
	5 Years	8.11%	8.45%	8.40%
	7 Years	9.32%	9.37%	9.32%
	10 Years	9.04%	9.02%	9.09%
	Since Inception	9.62%	9.47%	9.45%
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;
	Weigtage of Top 5 Holdings%	11.90	12.05	12.74
	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	0.98%
6 month	4.83%
1 year	7.68%
2 years	10.15%
3 years	10.16%
5 years	8.52%
7 Years	9.64%
10 Years	9.13%