

NPS SCHEME - CENTRAL GOVERNMENT

Particulars		SBI PF	LIC PF	UTI PF
Assets (Rs in crore)		1,19,448.62	1,14,253.87	1,13,253.48
Scheme Inception Date		1-Apr-08	1-Apr-08	1-Apr-08
NAV	29-08-2025	48.5740	47.4670	47.2957
	52 Week High	49.4200	48.2693	48.0716
	52 Week Low	46.1088	44.9889	44.7852
RETURNS	3 Months	-1.27%	-1.60%	-1.32%
	6 Months	5.04%	4.46%	4.65%
	1 Year	5.32%	5.51%	5.59%
	2 Years	8.92%	9.14%	9.28%
	3 Years	8.87%	9.02%	9.08%
	5 Years	8.00%	8.34%	8.27%
	7 Years	9.02%	9.08%	9.04%
	10 Years	8.86%	8.89%	8.95%
	Since Inception	9.50%	9.35%	9.33%
PORTFOLIO	Top 5 Holdings	7.25% G-Sec 2063; 7.30% G-Sec 2053; 6.19% G-Sec 2034; 7.34% GOI 2064; 6.22% G-Sec 2035;	7.30% GS 2053; 7.25% GS 2063 ; 7.34% GS 2064; 7.41% GS 2036; 7.23% GS 2039;	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%	11.67	11.78	12.48
	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	-1.53%
6 month	4.41%
1 year	5.22%
2 years	9.23%
3 years	8.86%
5 years	8.37%
7 Years	9.41%
10 Years	8.95%