

NPS SCHEME - CENTRAL GOVERNMENT

Particulars		SBI PF	LIC PF	UTI PF
Assets (Rs in crore)		1,19,565.99	1,14,610.13	1,13,536.59
Scheme Inception Date		1-Apr-08	10-Apr-08	1-Apr-08
NAV	30-09-2025	49.0251	47.9627	47.7575
	52 Week High	49.4200	48.2693	48.0716
	52 Week Low	46.2269	45.1976	44.9666
RETURNS	3 Months	-0.19%	-0.18%	-0.20%
	6 Months	2.96%	2.84%	2.98%
	1 Year	4.93%	4.94%	5.01%
	2 Years	9.31%	9.40%	9.52%
	3 Years	9.28%	9.50%	9.49%
	5 Years	8.16%	8.51%	8.45%
	7 Years	9.34%	9.42%	9.41%
	10 Years	8.78%	8.83%	8.88%
	Since Inception	9.50%	9.38%	9.34%
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 6.67% Gsec 2035
	Weightage of Top 5 Holdings%	11.79	11.88	12.37
	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 Bank

* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	-0.31%
6 month	2.74%
1 year	4.81%
2 years	9.58%
3 years	9.50%
5 years	8.45%
7 Years	9.67%
10 Years	8.87%