

## NPS SCHEME - CENTRAL GOVERNMENT

Particulars		SBIPF	LICPF	UTIRSL
Assets (Rs in crore)		40,515.07	35,947.70	38,523.86
Scheme Inception Date		1-Apr-08	1-Apr-08	1-Apr-08
NAV	31-May-19	29.1853	28.3644	28.2369
	52 Week High	29.1853	28.3644	28.2369
	52 Week Low	25.7230	25.0472	25.0085
RETURNS	3 Months	5.62%	5.74%	5.43%
	6 Months	7.58%	7.37%	7.36%
	1 Year	12.64%	12.45%	12.19%
	2 Years	7.93%	7.82%	7.88%
	3 Years	9.48%	9.42%	9.56%
	5 Years	10.39%	10.08%	10.25%
	Since Inception	10.06%	9.78%	9.74%
PORTFOLIO	Top 5 Holdings	8.17 % G- Sec 2044, 8.83% Goi 2041, 9.23% Gsc 2043, 7.40 % Goi 2035, 9.20% Goi 2030	8.17% GSEC 2044, 9.23% GSEC 2043, 7.88% GSEC 2030, 7.73% G-SEC 2034, 6.68% GSEC 2031,	6.68% GSEC 2031, 8.13% GSEC 2045, 8.17% GSEC 2044, 6.84% GSEC 2022, 6.79% GSEC 2029
	Weightage of top 5 Holdings,%	10.19	15.05	12.62
	Top 3 Sectors	Government Sector,Banking Finance Sector,Financial Institutions	Govt. Sec, Finance, Banks	Banks, Other credit granting, Housing credit Institutions

\* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	6.18%
6 month	7.94%
1 year	13.05%
2 years	7.58%
3 years	9.23%
5 years	10.13%