

NPS SCHEME - CENTRAL GOVERNMENT

Particulars		SBIPF	LICPF	UTIRSL
Assets (Rs in crore)		38,804.26	34,357.17	36,894.41
Scheme Inception Date		1-Apr-08	1-Apr-08	1-Apr-08
NAV	30-Apr-19	28.3730	27.5536	27.4722
	52 Week High	28.5111	27.6742	27.6297
	52 Week Low	25.7230	25.0472	25.0085
RETURNS	3 Months	2.54%	2.47%	2.48%
	6 Months	7.31%	7.15%	7.16%
	1 Year	9.29%	8.95%	8.76%
	2 Years	7.32%	7.09%	7.23%
	3 Years	8.81%	8.69%	8.94%
	5 Years	10.41%	10.16%	10.30%
	Since Inception	9.86%	9.57%	9.55%
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% G-Sec 2044, 9.23% G-Sec 2043, 7.88% G-Sec 2030, 7.73% G-Sec 2034, 6.68% G sec 2031	6.68% GSEC 2031, 8.13% GSEC 2045, 8.17% GSEC 2044, 6.84% GSEC 2022, 6.79% GSEC 2029
	Weigtage of top 5 Holdings,%	10.25	15.17	12.75
	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	2.17%
6 month	6.92%
1 year	9.07%
2 years	6.65%
3 years	8.27%
5 years	10.05%