

NPS SCHEME - CENTRAL GOVERNMENT

Particulars		SBIPF	LICPF	UTIRSL
Assets (Rs in crore)		65,109.22	57,933.69	61,517.15
Scheme Inception Date		1-Apr-08	1-Apr-08	1-Apr-08
NAV	30-Apr-21	35.2228	34.2400	34.1872
	52 Week High	35.2750	34.2854	34.2384
	52 Week Low	31.3826	29.9813	30.0760
RETURNS	3 Months	0.80%	1.19%	1.22%
	6 Months	4.10%	5.16%	5.02%
	1 Year	11.99%	13.80%	13.34%
	2 Years	11.42%	11.48%	11.55%
	3 Years	10.70%	10.63%	10.61%
	5 Years	9.84%	9.79%	9.98%
	7 Years	10.69%	10.53%	10.65%
	10 Years	9.83%	9.91%	9.85%
	Since Inception	10.10%	9.86%	9.85%
PORTFOLIO	Top 5 Holdings	6.19% GSEC 2034, 6.22% GSEC 2035, 8.17 % GOVT SECURITIES 2044, SBI LIQUID FUND, 07.69% GS 2043	8.17% G-SEC 2044 7.57% GSEC 2033 9.23% G-SEC 2043 7.73% G-SEC 2034 6.22% GS 2035	7.57% GSEC 2033, 7.16% GSEC 2050, 6.68% GSEC 2031, 8.13% GSEC 2045, 8.17% GSEC 2044
	Weightage of top 5 Holdings,%	12.71	11.17	13.34
	Top 3 Sectors	Government Securities, State Development Loans, Monetary Intermediation Of Commercial Banks, Saving Banks. Postal	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	1.09%
6 month	4.83%
1 year	14.19%
2 years	12.46%
3 years	11.32%
5 years	9.93%
7 Years	10.73%
10 Years	9.77%