

## NPS SCHEME - CENTRAL GOVERNMENT

Particulars		SBIPF	LICPF	UTIRSL
Assets (Rs in crore)		47,006.46	41,897.71	44,648.42
Scheme Inception Date		1-Apr-08	1-Apr-08	1-Apr-08
NAV	31-Dec-19	30.8862	29.8889	29.7855
	52 Week High	30.9263	29.9220	29.8245
	52 Week Low	27.5048	26.7408	26.6410
RETURNS	3 Months	2.80%	2.85%	2.77%
	6 Months	4.44%	3.80%	4.21%
	1 Year	11.74%	11.13%	11.28%
	2 Years	9.16%	8.74%	8.64%
	3 Years	8.35%	8.18%	8.36%
	5 Years	9.31%	9.00%	9.18%
	7 Years	9.72%	9.72%	9.70%
	10 Years	9.42%	9.49%	9.34%
	Since Inception	10.07%	9.76%	9.73%
PORTFOLIO	Top 5 Holdings	8.17 % GOVT SECURITIES 2044, 7.40 % GOI 2035, 07.69 GS 2043, 8.83% GOI 2041, 7.57% GSEC 2033	8.17% G-SEC 2044 9.23% G-SEC 2043 7.88% GSEC 2030 7.73% G-SEC 2034 6.68% GSEC 2031	7.57% GSEC 2033, 6.68% GSEC 2031, 8.13% GSEC 2045, 8.17% GSEC 2044, 6.79% GSEC 2029
	Weightage of top 5 Holdings,%	10.43	13.25	12.93
	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	2.15%
6 month	4.29%
1 year	11.71%
2 years	9.05%
3 years	8.02%
5 years	9.03%
7 Years	9.55%
10 Years	9.04%