

NPS SCHEME - CENTRAL GOVERNMENT

Particulars		SBI PF	LIC PF	UTIRSL
Assets (Rs in crore)		49,101.36	43,588.65	46,574.78
Scheme Inception Date		1-Apr-08	1-Apr-08	1-Apr-08
NAV	28-Feb-20	31.3483	30.1307	30.1707
	52 Week High	31.5088	30.3301	30.3954
	52 Week Low	27.6313	26.8820	26.8434
RETURNS	3 Months	1.94%	1.30%	1.66%
	6 Months	4.48%	3.70%	4.44%
	1 Year	13.45%	12.33%	12.65%
	2 Years	10.67%	9.91%	10.06%
	3 Years	8.98%	8.47%	8.75%
	5 Years	8.91%	8.53%	8.80%
	7 Years	9.68%	9.66%	9.67%
	10 Years	9.56%	9.54%	9.54%
	Since Inception	10.06%	9.70%	9.71%
PORTFOLIO	Top 5 Holdings	8.17 % GOVT SECURITIES 2044 07.69 GS 2043, 7.40 % GOI 2035 7.57% GSEC .2033, 8.83% GOI 2041	8.17% G-SEC 2044 9.23% G-SEC 2043 7.73% G-SEC 2034 7.88% GSEC 2030 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,%	10.70	13.19	14.44
	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	1.75%
6 month	4.36%
1 year	13.85%
2 years	10.84%
3 years	8.70%
5 years	8.70%
7 Years	9.54%
10 Years	9.25%