

NPS SCHEME - CENTRAL GOVERNMENT

Particulars		SBIPF	LICPF	UTIRSL
Assets (Rs in crore)		36908.58	32602.34	35057.74
Scheme Inception Date		1-Apr-08	1-Apr-08	1-Apr-08
NAV	28-Feb-19	27.6313	26.8240	26.7833
	52 Week High	27.7448	26.9552	26.8795
	52 Week Low	25.5188	24.8469	24.8118
RETURNS	3 Months	1.86%	1.53%	1.83%
	6 Months	4.27%	3.98%	3.94%
	1 Year	7.95%	7.55%	7.52%
	2 Years	6.81%	6.59%	6.86%
	3 Years	9.88%	9.50%	9.74%
	5 Years	10.51%	10.31%	10.42%
	Since Inception	9.76%	9.46%	9.44%
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% GSEC 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	10.73	15.62	13.38
	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	1.66%
6 month	4.38%
1 year	7.93%
2 years	6.22%
3 years	8.96%
5 years	10.20%