

## NPS SCHEME - CENTRAL GOVERNMENT

Particulars		SBIPF	LICPF	UTIRSL
Assets (Rs in crore)		62,380.45	55,498.19	59,031.46
Scheme Inception Date		1-Apr-08	1-Apr-08	1-Apr-08
NAV	26-Feb-21	34.4991	33.4454	33.4498
	52 Week High	35.2099	34.1290	34.0693
	52 Week Low	29.7654	28.3385	28.5034
RETURNS	3 Months	0.03%	0.46%	0.55%
	6 Months	4.37%	5.26%	5.29%
	1 Year	10.02%	10.97%	10.84%
	2 Years	11.74%	11.66%	11.75%
	3 Years	10.46%	10.27%	10.33%
	5 Years	10.46%	10.36%	10.54%
	7 Years	10.86%	10.69%	10.80%
	10 Years	9.78%	9.79%	9.80%
	Since Inception	10.06%	9.80%	9.80%
PORTFOLIO	Top 5 Holdings	6.19% GSEC 2034 6.22% GSEC 2035 8.17% GOVT SECURITIES 2044 7.69% GS 2043 7.40% GOI 2035	8.17% G-SEC 2044 7.57% GSEC 2033 9.23% G-SEC 2043 7.73% G-SEC 2034 7.88% GSEC 2030	7.57% GSEC 2033 6.68% GSEC 2031 7.16% GSEC 2050 8.17% GSEC 2044 8.13% GSEC 2045
	Weightage of top 5 Holdings,%	12.93	11.25	13.23
	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	0.05%
6 month	5.28%
1 year	11.26%
2 years	12.57%
3 years	11.00%
5 years	10.39%
7 Years	10.87%
10 Years	9.68%