

## NPS SCHEME - CENTRAL GOVERNMENT

Particulars		SBIPF	LICPF	UTIRSL
Assets (Rs in crore)		47,917.98	42,603.59	45,531.67
Scheme Inception Date		1-Apr-08	1-Apr-08	1-Apr-08
NAV	31-Jan-20	30.9209	29.7967	29.8187
	52 Week High	31.0133	29.9220	29.9315
	52 Week Low	27.5421	26.7408	26.6945
RETURNS	3 Months	1.36%	0.88%	1.30%
	6 Months	3.04%	2.17%	2.90%
	1 Year	11.74%	10.81%	11.23%
	2 Years	9.06%	8.43%	8.56%
	3 Years	7.89%	7.52%	7.85%
	5 Years	8.73%	8.38%	8.63%
	7 Years	9.48%	9.45%	9.47%
	10 Years	9.37%	9.39%	9.35%
	Since Inception	10.00%	9.66%	9.67%
PORTFOLIO	Top 5 Holdings	8.17 % GOVT SECURITIES 2044 01.12.2044,07.69 GS 17.06.2043,7.40 % GOI 2035 09/09/2035,7.57% GSEC 17.06.2033,8.83% GOI 2041 12.12.2041	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 17/06/2033, 6.68% GSEC 17/09/2031, 8.13% GSEC 22/06/2045, 8.17% GSEC 01/12/2044, 6.79% GSEC 26/12/2029
	Weightage of top 5 Holdings,%	10.63	13.02	13.75
	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	1.05%
6 month	3.06%
1 year	11.86%
2 years	9.21%
3 years	7.54%
5 years	8.53%
7 Years	9.35%
10 Years	9.08%