

NPS SCHEME - CENTRAL GOVERNMENT

Particulars		SBIPF	LICPF	UTIRSL
Assets (Rs in crore)		62,512.94	55,620.75	59,046.17
Scheme Inception Date		1-Apr-08	1-Apr-08	1-Apr-08
NAV	29-Jan-21	34.9343	33.8280	33.7660
	52 Week High	35.2099	34.1290	34.0693
	52 Week Low	29.7654	28.3385	28.5034
RETURNS	3 Months	3.24%	3.90%	3.73%
	6 Months	4.86%	5.61%	5.62%
	1 Year	12.98%	13.53%	13.24%
	2 Years	12.36%	12.16%	12.23%
	3 Years	10.35%	10.11%	10.10%
	5 Years	10.56%	10.44%	10.58%
	7 Years	11.14%	10.96%	11.03%
	10 Years	9.97%	9.96%	9.95%
	Since Inception	10.23%	9.96%	9.94%
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,%	12.37	11.68	13.67
	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	3.70%
6 month	6.07%
1 year	14.30%
2 years	13.09%
3 years	10.89%
5 years	10.49%
7 Years	11.14%
10 Years	9.88%