

NPS SCHEME - CENTRAL GOVERNMENT

Particulars		SBIPF	LICPF	UTIRSL
Assets (Rs in crore)		42,731.18	38,005.87	40,579.35
Scheme Inception Date		1-Apr-08	1-Apr-08	1-Apr-08
NAV	31-Jul-19	30.0086	29.1637	28.9797
	52 Week High	30.2966	29.5112	29.2612
	52 Week Low	26.0483	25.2966	25.2276
RETURNS	3 Months	5.76%	5.84%	5.49%
	6 Months	8.45%	8.46%	8.10%
	1 Year	13.83%	13.63%	12.99%
	2 Years	7.73%	7.62%	7.51%
	3 Years	8.82%	8.76%	8.79%
	5 Years	10.56%	10.20%	10.34%
	7 Years	10.22%	10.27%	10.23%
	10 Years	9.37%	9.72%	9.32%
	Since Inception	10.18%	9.90%	9.84%
PORTFOLIO	Top 5 Holdings	8.17 % GOVT SECURITIES 2044 01.12.2044,7.40 % GOI 2035 09/09/2035,8.83% GOI 2041 12.12.2041,9.23% GSC 2043	8.17% GSEC 2044, 9.23% GSEC 2043, 7.88% GSEC 2030, 7.73% G-SEC 2034, 6.68% GSEC 2031,	6.68% GSEC 17/09/2031, 8.13% GSEC 22/06/2045, 8.17% GSEC 01/12/2044, 6.79% GSEC 26/12/2029, 6.84% GSEC 19/12/2022
	Weightage of top 5 Holdings,%	11.27	14.96	12.52
	Top 3 Sectors	Government Securities,State Development Loans,Monetary intermediation of commercial banks	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	6.23%
6 month	8.54%
1 year	13.96%
2 years	7.44%
3 years	8.58%
5 years	10.25%
7 Years	10.11%
10 Years	9.01%