

## NPS SCHEME - CENTRAL GOVERNMENT

Particulars		SBIPF	LICPF	UTIRSL
<b>Assets (Rs in crore )</b>		68278.18	60,662.64	64,360.79
<b>Scheme Inception Date</b>		1-Apr-08	1-Apr-08	1-Apr-08
<b>NAV</b>	<b>31-Jul-21</b>	35.8456	34.8997	34.8586
	<b>52 Week High</b>	35.9670	35.0116	34.9257
	<b>52 Week Low</b>	32.9703	31.7161	31.6944
<b>RETURNS</b>	<b>3 Months</b>	1.77%	1.93%	1.96%
	<b>6 Months</b>	2.58%	3.14%	3.21%
	<b>1 Year</b>	7.60%	8.96%	9.03%
	<b>2 Years</b>	9.29%	9.39%	9.68%
	<b>3 Years</b>	10.79%	10.79%	10.77%
	<b>5 Years</b>	9.01%	9.01%	9.14%
	<b>7 Years</b>	10.19%	9.97%	10.15%
	<b>10 Years</b>	9.93%	10.00%	9.97%
	<b>Since Inception</b>	10.04%	9.82%	9.81%
<b>PORTFOLIO</b>	<b>Top 5 Holdings</b>	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 6.22% GS 2035	7.57% GSEC 2033, 6.67% GSEC 2050, 7.16% GSEC 2050, 6.68% GSEC 2031, 8.13% GSEC 2045
	<b>Weightage of top 5 Holdings,%</b>	11.71	10.66	13.12
	<b>Top 3 Sectors</b>	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	1.77%
6 month	2.87%
1 year	9.12%
2 years	10.09%
3 years	11.37%
5 years	9.18%
7 Years	10.20%
10 Years	9.93%