

NPS SCHEME - CENTRAL GOVERNMENT

Particulars		SBI PF	LIC PF	UTIRSL
Assets (Rs in crore)		48,832.59	43,080.56	46,101.70
Scheme Inception Date		1-Apr-08	1-Apr-08	1-Apr-08
NAV	31-Mar-20	30.7980	29.3820	29.4922
	52 Week High	31.5242	30.3301	30.3954
	52 Week Low	28.2454	27.4219	27.3726
RETURNS	3 Months	-0.29%	-1.70%	-0.98%
	6 Months	2.51%	1.11%	1.76%
	1 Year	8.32%	6.47%	7.02%
	2 Years	8.63%	7.59%	7.92%
	3 Years	7.77%	7.01%	7.36%
	5 Years	8.56%	8.01%	8.36%
	7 Years	9.35%	9.20%	9.27%
	10 Years	9.19%	9.05%	9.11%
	Since Inception	9.82%	9.39%	9.43%
PORTFOLIO	Top 5 Holdings	8.17 % Govt Securities 2044, 07.69 GS.2043, 7.40 % Goi 2035 , 7.57% Gsec 2033, 8.83% Goi 2041	8.17% G-SEC 2044 9.23% G-SEC 2043 7.73% G-SEC 2034 7.88% GSEC 2030 6.68% GSEC 2031	7.57% GSEC 2033, 6.68% GSEC 2031, 8.13% GSEC 2045, 8.17% GSEC 2044, 6.79% GSEC 2029
	Weightage of top 5 Holdings,%	10.83	13.41	15.41
	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	-1.19%
6 month	0.93%
1 year	7.72%
2 years	8.08%
3 years	7.12%
5 years	8.08%
7 Years	9.09%
10 Years	8.75%