

NPS SCHEME - CENTRAL GOVERNMENT

Particulars		SBI PF	LIC PF	UTIRSL
Assets (Rs in crore)		52,190.82	46,343.80	49,345.91
Scheme Inception Date		1-Apr-08	1-Apr-08	1-Apr-08
NAV	29-May-20	32.0822	30.7211	30.7463
	52 Week High	32.0822	30.7211	30.7463
	52 Week Low	29.0739	28.3385	28.1341
RETURNS	3 Months	2.31%	1.93%	1.88%
	6 Months	4.33%	3.28%	3.60%
	1 Year	9.93%	8.31%	8.89%
	2 Years	11.28%	10.36%	10.53%
	3 Years	8.59%	7.98%	8.21%
	5 Years	9.36%	8.88%	9.16%
	7 Years	8.97%	9.01%	9.00%
	10 Years	9.43%	9.28%	9.37%
	Since Inception	10.05%	9.66%	9.67%
PORTFOLIO	Top 5 Holdings	8.17 % Govt Securities 2044, 07.69 Gs 2043, 7.40 % Goi 2035 7.57% Gsec 2033, Sbi Liquid Fund	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, 8.17% GSEC 2044, 8.13% GSEC 2045, 6.79% GSEC 2029
	Weightage of top 5 Holdings,%	10.41	13.32	15.07
	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	1.81%
6 month	3.59%
1 year	9.37%
2 years	11.08%
3 years	8.10%
5 years	8.97%
7 Years	8.84%
10 Years	9.07%