

NPS SCHEME - CENTRAL GOVERNMENT

Particulars		SBIPF	LICPF	UTIRSL
Assets (Rs in crore)		33620.64	29628.69	31802.23
Scheme Inception Date		1-Apr-08	1-Apr-08	1-Apr-08
NAV	31-Oct-18	26.4399	25.7149	25.6358
	52 Week High	26.5422	25.8400	25.8162
	52 Week Low	25.5188	24.8469	24.8118
RETURNS	3 Months	0.30%	0.20%	-0.05%
	6 Months	1.84%	1.68%	1.49%
	1 Year	1.54%	1.26%	1.29%
	2 Years	4.79%	4.69%	4.90%
	3 Years	7.54%	7.47%	7.71%
	5 Years	9.82%	9.74%	9.78%
	Since Inception	9.62%	9.33%	9.30%
PORTFOLIO	Top 5 Holdings	8.17 % G Sec 2044, 8.83% Goi 2041, 9.23% G sec 2043, 9.20% Goi 2030, 7.40 % Goi 2035	8.17% G-Sec 2044, 6.68% GSEC 2031, 9.23% G-Sec 2043, 7.88% G-Sec 2030, 7.73% G-Sec 2034,	6.68% GSEC 2031, 8.13% GSEC 2045, 8.17% GSEC2044, 6.84% GSEC 2022, 6.79% GSEC 2029
	Weigtage of top 5 Holdings	11.28	17.35	14.22
	Top 3 Sectors	Government Sector,Banking Finance Sector,Financial Institutions	Govt. Sec, Finance, Banks	1 -Banks, Saving Banks. Postal Savings Bank And Discount Houses, 2 - Other Credit Granting, 3 - Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits

* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	0.34%
6 month	2.02%
1 year	1.20%
2 years	4.38%
3 years	7.14%
5 years	9.53%