

NPS SCHEME - CENTRAL GOVERNMENT

Particulars		SBIPF	LICPF	UTIRSL
Assets (Rs in crore)		45,168.98	40,175.10	42,900.58
Scheme Inception Date		1-Apr-08	1-Apr-08	1-Apr-08
NAV	31-Oct-19	30.5066	29.5359	29.4361
	52 Week High	30.5066	29.5359	29.4361
	52 Week Low	26.4656	25.7520	25.6737
RETURNS	3 Months	1.66%	1.28%	1.57%
	6 Months	7.52%	7.19%	7.15%
	1 Year	15.38%	14.86%	14.82%
	2 Years	8.24%	7.85%	7.84%
	3 Years	8.21%	7.97%	8.11%
	5 Years	9.79%	9.41%	9.62%
	7 Years	9.90%	9.91%	9.92%
	10 Years	10.16%	9.64%	9.44%
	Since Inception	10.10%	9.80%	9.76%
PORTFOLIO	Top 5 Holdings	8.17 % GSEC 2044, 7.40 % GOI 2035, 8.83% GOI 2041, 9.23% GSC 2043, 9.20% GOI 2030	8.17% GSEC 2044, 9.23% GSEC 2043, 7.88% GSEC 2030 7.73% G-SEC 2034, 6.68% GSEC 2031	6.68% GSEC 2031, 8.13% GSEC 2045, 8.17% GSEC 2044, 7.57% GSEC 2033 6.84% GSEC 2022
	Weightage of top 5 Holdings,%	10.35	13.83	11.66
	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	1.99%
6 month	8.35%
1 year	15.84%
2 years	8.27%
3 years	8.07%
5 years	9.58%
7 Years	9.84%
10 Years	9.21%