

NPS SCHEME - CENTRAL GOVERNMENT

Particulars		SBIPF	LICPF	UTIRSL
Assets (Rs in crore)		32909.79	28975.54	31093.42
Scheme Inception Date		1-Apr-08	1-Apr-08	1-Apr-08
NAV	28-Sep-18	26.2389	25.5269	25.4435
	52 Week High	26.5422	25.8400	25.8162
	52 Week Low	25.5188	24.8469	24.8118
RETURNS	3 Months	1.05%	1.13%	0.90%
	6 Months	0.53%	0.56%	0.47%
	1 Year	1.50%	1.42%	1.43%
	2 Years	4.56%	4.65%	4.87%
	3 Years	7.90%	7.44%	7.63%
	5 Years	10.23%	10.24%	10.22%
	Since Inception	9.62%	9.34%	9.30%
PORTFOLIO	Top 5 Holdings	8.17 % Govt Securities 2044,8.83% Goi 2041,9.23% Gsc 2043,9.20% Goi 2030,7.88 % Govt Sec 2030	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 17/09/2031, 8.13% GSEC 22/06/2045, 8.17% GSEC 01/12/2044, 6.79% GSEC 26/12/2029, 6.84% GSEC 19/12/2022
	Weigtage of top 5 Holdings	11.27	16.99	14.09
	Top 3 Sectors	Government Sector,Banking Finance Sector,Financial Institutions	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	1.06%
6 month	0.36%
1 year	0.72%
2 years	4.26%
3 years	7.03%
5 years	9.97%