

NPS SCHEME - CENTRAL GOVERNMENT

Particulars		SBIPF	LICPF	UTIRSL
Assets (Rs in crore)		32813.13	28874.88	31051.43
Scheme Inception Date		1-Apr-08	1-Apr-08	1-Apr-08
NAV	31-Aug-18	26.5004	25.7966	25.7682
	52 Week High	26.5422	25.8400	25.8162
	52 Week Low	25.5188	24.8469	24.8118
RETURNS	3 Months	2.28%	2.27%	2.38%
	6 Months	3.53%	3.43%	3.45%
	1 Year	2.35%	2.26%	2.56%
	2 Years	5.77%	5.74%	6.09%
	3 Years	8.45%	8.42%	8.69%
	5 Years	10.72%	10.79%	10.80%
	Since Inception	9.80%	9.52%	9.51%
PORTFOLIO	Top 5 Holdings	8.17 % Gsec- 2044, 8.83% Goi -2041, 9.23% Gsec-2043, , 7.88 % G Sec -2030	8.17% G-Sec 2044, 9.23% G-Sec 2043, 7.88% G-Sec 2030, 6.68% GSEC 2031 7.73% G-Sec 2034,	6.68% GSEC 2031, 8.13% GSEC 2045, 8.17% GSEC 2044, 6.79% GSEC 2029, 6.84% GSEC 2022
	Weigtage of top 5 Holdings	11.36	16.99	14.03
	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	2.00%
6 month	3.40%
1 year	1.30%
2 years	5.24%
3 years	7.89%
5 years	10.39%