

NPS SCHEME - CENTRAL GOVERNMENT

Particulars		SBIPF	LICPF	UTIRSL
Assets (Rs in crores)		32216.69	28319.49	30467.76
Scheme Inception Date		1-Apr-08	1-Apr-08	1-Apr-08
NAV	31-Jul-18	26.3621	25.6645	25.6484
	52 Week High	26.4787	25.7759	25.7099
	52 Week Low	25.5188	24.8469	24.8118
RETURNS	3 Months	1.54%	1.48%	1.54%
	6 Months	1.41%	1.27%	1.37%
	1 Year	1.95%	1.92%	2.29%
	2 Years	6.40%	6.40%	6.75%
	3 Years	8.37%	8.22%	8.56%
	5 Years	10.05%	10.22%	10.25%
	Since Inception	9.83%	9.55%	9.54%
PORTFOLIO	Top 5 Holdings	8.17 % Gsec- 2044, 8.83% Goi -2041, 9.23% Gsec-2043, 9.20% Goi -2030, 7.88 % G Sec -2030	8.17% G-Sec 2044, 9.23% G-Sec 2043, 7.88% G-Sec 2030, 7.73% G-Sec 2034, 8.13% G-Sec 2045,	6.68% GSEC 2031, 8.13% GSEC 2045, 8.17% GSEC 2044, 6.79% GSEC 2029, 7.88% GSEC 2030
	Weightage of top 5 Holdings	11.70	16.63	14.23
	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	1.68%
6 month	1.55%
1 year	1.29%
2 years	5.98%
3 years	7.95%
5 years	9.86%