

NPS SCHEME - CENTRAL GOVERNMENT

Particulars		SBIPF	LICPF	UTIRSL
Assets (Rs in crore)		36060.13	31862.52	34144.79
Scheme Inception Date		1-Apr-08	1-Apr-08	1-Apr-08
NAV	31-Dec-18	27.6416	26.8963	26.7664
	52 Week High	27.6416	26.9034	26.7710
	52 Week Low	25.5188	24.8469	24.8118
RETURNS	3 Months	5.30%	5.32%	5.16%
	6 Months	6.45%	6.55%	6.15%
	1 Year	6.64%	6.40%	6.06%
	2 Years	6.70%	6.73%	6.93%
	3 Years	9.22%	9.16%	9.29%
	5 Years	10.74%	10.53%	10.61%
	Since Inception	9.91%	9.63%	9.59%
PORTFOLIO	Top 5 Holdings	8.17 % G- Sec 2044, 8.83% Goi 2041, 9.23% Gsc 2043, 7.40 % Goi 2035, 9.20% Goi 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, 6.84% GSEC 2022, 6.79% GSEC 2029
	Weigtage of top 5 Holdings	11.19	16.44	13.96
	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	5.44%
6 month	6.59%
1 year	6.45%
2 years	6.21%
3 years	8.67%
5 years	10.41%