

NPS SCHEME - CENTRAL GOVERNMENT

Particulars		SBI PF	LICPF	UTIRSL
Assets (Rs in crores)		31323.95	27461.41	29529.52
Scheme Inception Date		1-Apr-08	1-Apr-08	1-Apr-08
NAV	29-Jun-18	25.9622	25.2380	25.2111
	52 Week High	26.4787	25.7759	25.7099
	52 Week Low	25.4238	24.7566	24.6290
RETURNS	3 Months	-0.53%	-0.57%	-0.44%
	6 Months	0.16%	-0.16%	-0.10%
	1 Year	1.82%	1.76%	2.21%
	2 Years	7.31%	7.18%	7.58%
	3 Years	8.40%	8.13%	8.52%
	5 Years	8.54%	8.88%	8.81%
	Since Inception	9.76%	9.45%	9.44%
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
	Weigtage of top 5 Holdings	12.04	17.16	14.76
	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	-0.71%
6 month	-0.16%
1 year	1.07%
2 years	6.85%
3 years	7.87%
5 years	8.38%