

**NPS SCHEME-APY**

Particulars		SBIPF	LICPF	UTIRSL
Assets (Rs in crores)		1302.10	1255.84	1259.93
Scheme Inception Date		4-Jun-2015	4-Jun-2015	4-Jun-2015
NAV	31-Mar-18	12.5872	12.8478	12.9130
	52 Week High	12.5937	12.9094	12.9775
	52 Week Low	11.8046	12.1147	12.1376
RETURNS	3 Months	0.69%	0.29%	0.41%
	6 Months	0.91%	0.56%	0.67%
	1 Year	5.98%	5.46%	5.70%
	2 Years	9.82%	9.51%	9.89%
	3 Years	NA	NA	NA
	5 Years	NA	NA	NA
	Since Inception	8.49%	9.28%	9.47%
PORTFOLIO	Top 5 Holdings	7.88% G-Sec 2030, 7.73% G-Sec 2034, 7.59% G-Sec 2029, 6.79% G-Sec 2027, 7.72% G-Sec 2025	7.88% GSEC 2030, 8.13% G-SEC 2045, 8.17% G-SEC 2044, 7.73% G-SEC 2034, 8.24% GSEC 2033	6.79% GSEC 2029, 7.88% GSEC 2030, 8.17% GSEC 2044, 8.13% GSEC 2045, 6.68% GSEC 2031
	Weigtage of top 5 Holdings	17.16	23.01	27.93
	Top 3 Sectors	G-Sec, Banking, Financial Institutions	Govt. Sec, Finance, Banks	Banks, Other credit granting, Housing credit Institutions