

NPS SCHEME - CENTRAL GOVERNMENT

Particulars		SBI PF	LIC PF	UTIRSL
Assets (Rs in crores)		30461.33	26700.31	28670.61
Scheme Inception Date		1-Apr-08	1-Apr-08	1-Apr-08
NAV	27-Apr-18	25.9464	25.2898	25.2229
	52 Week High	26.4787	25.7818	25.7099
	52 Week Low	24.6156	24.0114	23.8852
RETURNS	3 Months	-0.19%	-0.21%	-0.31%
	6 Months	-0.35%	-0.41%	-0.34%
	1 Year	5.33%	5.25%	5.58%
	2 Years	8.53%	8.55%	8.95%
	3 Years	8.39%	8.22%	8.58%
	5 Years	8.88%	9.18%	9.16%
	Since Inception	9.92%	9.64%	9.62%
PORTFOLIO	Top 5 Holdings	8.17 % Govt Securities 01.12.2044,8.83% Goi 12.12.2041,9.23% Gsc 23/12/2043,9.20% Goi 30/09/2030,7.88 % Govt Sec 19.03.2030,	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,	8.13% GSEC 22/06/2045, 8.17% GSEC 01/12/2044, 6.68% GSEC 17/09/2031, 6.79% GSEC 26/12/2029,
	Weigtage of top 5 Holdings	12.56	17.88	14.24
	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	-0.23%
6 month	-0.91%
1 year	4.17%
2 years	7.85%
3 years	7.91%
5 years	8.67%