

NPS SCHEME - CENTRAL GOVERNMENT

Particulars		SBIPF	LICPF	UTIRSL
Assets (Rs in crores)		29254.83	25532.34	27490.44
Scheme Inception Date		1-Apr-08	1-Apr-08	1-Apr-08
NAV	28-Feb-18	25.5962	24.9418	24.9095
	52 Week High	26.1294	25.4793	25.4608
	52 Week Low	24.0687	23.4646	23.3114
RETURNS	3 Months	-1.34%	-1.37%	-1.26%
	6 Months	-1.15%	-1.13%	-0.86%
	1 Year	5.67%	5.64%	6.19%
	2 Years	10.85%	10.49%	10.87%
	3 Years	7.76%	7.62%	7.97%
	5 Years	9.29%	9.55%	9.52%
	Since Inception	9.94%	9.65%	9.64%
PORTFOLIO	Top 5 Holdings	8.17% G-Sec 2044, 8.83% G-Sec 2041, 9.23% G-Sec 2043, 9.20% G-Sec 2030, 7.88 % G-Sec 2030	8.17% G-Sec 2044, 9.23% G-Sec 2043, 7.73% G-Sec 2034, 7.88% G-Sec 2030, 8.13% G-Sec 2045,	8.13% GSEC 2045, 8.17% GSEC 2044, 6.79% GSEC 2029, 6.68% GSEC 2031, 7.88% GSEC 2030
	Weightage of top 5 Holdings	13.04	18.58	14.01
	Top 3 Sectors	G-Sec, Banking, 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	-1.89%
6 month	-2.03%
1 year	4.53%
2 years	9.48%
3 years	7.30%
5 years	9.03%