

**NPS SCHEME - CENTRAL GOVERNMENT**

Particulars		SBIPF	LICPF	UTIRSL
Assets (Rs in crores)		28511.29	24737.75	26660.27
Scheme Inception Date		1-Apr-08	1-Apr-08	1-Apr-08
NAV	30-Nov-17	25.9447	25.2882	25.2273
	52 Week High	26.1023	25.4563	25.3866
	52 Week Low	24.0687	23.4204	23.2335
RETURNS	3 Months	0.20%	0.24%	0.40%
	6 Months	3.55%	3.65%	3.97%
	1 Year	4.65%	4.69%	5.37%
	2 Years	10.64%	10.64%	11.04%
	3 Years	9.92%	9.60%	9.94%
	5 Years	10.27%	10.43%	10.42%
	Since Inception	10.36%	10.07%	10.04%
	PORTFOLIO	Top 5 Holdings	8.83% GOI 2041, 9.23% G-Sec 2043, 9.20% GOI 2030, 8.17% G-Sec 2044, 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
Weightage of top 5 Holdings		12.94	19.39	14.74
Top 3 Sectors		Government, Banking Finance, Financial Institutions	Govt.-Sec, Finance, Banks	Banks, Other credit granting, Specialized institutions granting credit for house

\* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	-0.15%
6 month	2.94%
1 year	4.06%
2 years	10.23%
3 years	9.49%
5 years	10.12%