

NPS SCHEME - CENTRAL GOVERNMENT

Particulars		SBIPF	LICPF	UTIRSL
Assets (Rs in crores)		29334.11	25560.73	27530.84
Scheme Inception Date		1-Apr-08	1-Apr-08	1-Apr-08
NAV	31-Jan-18	25.9968	25.3423	25.3016
	52 Week High	26.1294	25.4793	25.4608
	52 Week Low	24.0687	23.4646	23.3114
RETURNS	3 Months	-0.16%	-0.21%	-0.03%
	6 Months	0.53%	0.64%	0.91%
	1 Year	5.60%	5.72%	6.45%
	2 Years	10.87%	10.95%	11.31%
	3 Years	8.50%	8.35%	8.68%
	5 Years	9.65%	9.86%	9.84%
	Since Inception	10.20%	9.91%	9.89%
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, 7.88% G-Sec 2030, 7.73% G-Sec 2034, 8.13% G-Sec 2045,	8.13% GSEC 2045, 8.17% GSEC 2044, 6.79% GSEC 2029, 7.88% GSEC 2030, 9.23% GSEC 2043
	Weigtage of top 5 Holdings	13.26	18.58	14.10
	Top 3 Sectors	Government, Banking Finance, Financial Institutions	Govt. Sec, Finance, Banks	Banks, Other credit granting, Institutions granting credit for house

* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	-0.68%
6 month	-0.25%
1 year	4.27%
2 years	9.90%
3 years	8.07%
5 years	9.40%