

NPS SCHEME - CENTRAL GOVERNMENT

Particulars		SBI PF	LIC PF	UTIRSL
Assets (Rs in crores)		30222.90	26379.37	28352.47
Scheme Inception Date		1-Apr-08	1-Apr-08	1-Apr-08
NAV	31-Mar-18	26.0997	25.3839	25.3233
	52 Week High	26.1294	25.4793	25.4608
	52 Week Low	24.4619	23.8586	23.7043
RETURNS	3 Months	0.69%	0.42%	0.34%
	6 Months	0.91%	0.85%	0.95%
	1 Year	6.08%	5.85%	6.25%
	2 Years	9.55%	9.54%	9.88%
	3 Years	8.51%	8.30%	8.65%
	5 Years	9.64%	9.85%	9.81%
	Since Inception	10.07%	9.76%	9.73%
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, 6.68% GSEC 2031, 6.79% GSEC 2029, 7.88% GSEC 2030
	Weigtage of top 5 Holdings	12.95	18.51	14.35
	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	0.56%
6 month	0.36%
1 year	5.21%
2 years	8.95%
3 years	8.07%
5 years	9.50%