

**NPS SCHEME - CENTRAL GOVERNMENT**

Particulars		SBI PF	LICPF	UTIRSL
Assets (Rs in crores)		28836.21	25082.14	27034.69
Scheme Inception Date		1-Apr-08	1-Apr-08	1-Apr-08
NAV	29-Dec-17	25.9137	25.2707	25.2297
	52 Week High	26.1023	25.4563	25.3866
	52 Week Low	24.0687	23.4646	23.3114
RETURNS	3 Months	0.19%	0.40%	0.57%
	6 Months	1.63%	1.89%	2.29%
	1 Year	6.73%	7.04%	7.78%
	2 Years	10.51%	10.55%	10.92%
	3 Years	9.40%	9.17%	9.53%
	5 Years	9.95%	10.11%	10.13%
	Since Inception	10.26%	9.97%	9.96%
PORTFOLIO	Top 5 Holdings	8.17% G-Sec 2044, 8.83% GOI 2041, 9.23% G-Sec 2043, 9.20% GOI 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% G-Sec 2045, 8.17% G-Sec 2044, 6.79% G-Sec 2029, 7.88% G-Sec 2030, 9.23% G-Sec 2043
	Weightage of top 5 Holdings	13.52	19.00	14.45
	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	-0.20%
6 month	1.23%
1 year	5.98%
2 years	9.80%
3 years	9.01%
5 years	9.76%