

## NPS SCHEME - CENTRAL GOVERNMENT

Particulars		SBI PF	LIC PF	UTIRSL
Assets (Rs in crores)		30897.04	27097.55	29104.61
Scheme Inception Date		1-Apr-08	1-Apr-08	1-Apr-08
NAV	31-May-18	25.9094	25.2242	25.1692
	52 Week High	26.4787	25.7759	25.7099
	52 Week Low	25.0541	24.4784	24.3445
RETURNS	3 Months	1.22%	1.13%	1.04%
	6 Months	-0.14%	-0.25%	-0.23%
	1 Year	3.41%	3.39%	3.73%
	2 Years	7.93%	7.93%	8.27%
	3 Years	8.09%	7.91%	8.25%
	5 Years	8.15%	8.56%	8.47%
	Since Inception	9.81%	9.52%	9.50%
PORTFOLIO	Top 5 Holdings	8.17 % Gsec- 2044, 8.83% Goi -2041, 9.23% Gsec-2043, 9.20% Goi -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
	Weightage of top 5 Holdings	12.26	17.44	14.43
	Top 3 Sectors	Government Sector,Banking Finance Sector,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	1.37%
6 month	-0.54%
1 year	2.38%
2 years	7.37%
3 years	7.58%
5 years	7.95%