

NPS SCHEME - CENTRAL GOVERNMENT

Particulars		SBIPF	LICPF	UTIRSL
Assets (Rs in crore)		82,201.24	75,988.99	76,583.50
Scheme Inception Date		1-Apr-08	1-Apr-08	1-Apr-08
NAV	31-Oct-22	37.9183	36.9049	36.7037
	52 Week High	38.1948	37.1998	36.9942
	52 Week Low	35.9125	34.8370	34.7425
RETURNS	3 Months	2.01%	2.15%	2.03%
	6 Months	2.35%	2.44%	2.34%
	1 Year	2.49%	2.35%	2.16%
	2 Years	5.86%	6.46%	6.19%
	3 Years	7.52%	7.71%	7.63%
	5 Years	7.81%	7.76%	7.72%
	7 Years	8.62%	8.60%	8.66%
	10 Years	9.18%	9.25%	9.23%
	Since Inception	9.56%	9.36%	9.32%
PORTFOLIO	Top 5 Holdings	6.19% Gsec 2034, 6.22% Gsec 2035, 6.54% Gsec 2032, Sbi Liquid Fund, 8.17 % Govt Securities 2044	8.17% G-Sec 2044, 6.22% Gs2035, 7.57 Gsec 2033 , 6.64% Gsec 2035, 9.23% G-Sec 2043	7.57% Gsec 2033, 6.67% Gsec 2050, 6.67% Gsec 2035, 6.10% Gsec 2031, 7.16% Gsec 2050
	Weightage of top 5 Holdings,%	11.13	0.08	12.12
	Top 3 Sectors	Government Securities, State Development Loans, Monetary Intermediation Of Commercial Banks, Saving Banks. Postal	Govt Securities, Finance, Banks	Monetary Intermediation Of Commercial Banks, Saving Banks. Postal Savings Bank, Other Credit Granting, Other Monetary Intermediation Services N.E.C.

* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	2.28%
6 month	2.23%
1 year	2.34%
2 years	6.09%
3 years	7.81%
5 years	7.99%
7 Years	8.63%
10 Years	9.22%