

NPS SCHEME - CENTRAL GOVERNMENT

| Particulars | | SBIPF | LICPF | UTIRSL |
|------------------------------|--------------------------------------|---|---|---|
| Assets (Rs in crore) | | 93,129.45 | 87,172.34 | 87,094.66 |
| Scheme Inception Date | | 1-Apr-08 | 1-Apr-08 | 1-Apr-08 |
| NAV | 30-Jun-23 | 40.4736 | 39.3985 | 39.1928 |
| | 52 Week High | 40.4760 | 39.3985 | 39.2008 |
| | 52 Week Low | 36.3853 | 35.3340 | 34.7425 |
| RETURNS | 3 Months | 3.86% | 3.85% | 3.86% |
| | 6 Months | 5.01% | 4.95% | 5.01% |
| | 1 Year | 11.38% | 11.65% | 11.43% |
| | 2 Years | 6.42% | 6.45% | 6.28% |
| | 3 Years | 7.46% | 7.98% | 7.78% |
| | 5 Years | 9.28% | 9.31% | 9.22% |
| | 7 Years | 8.72% | 8.70% | 8.75% |
| | 10 Years | 8.91% | 9.10% | 9.02% |
| | Since Inception | 9.60% | 9.40% | 9.37% |
| PORTFOLIO | Top 5 Holdings | 6.19% GSEC 2034; 6.22% GSEC 2035; 6.54% GSEC 2032; 7.54% GSEC 2036; 7.36% GSEC 2052 | 7.41% Gs 2036, 8.17% G-Sec 2044, 6.22% Gs2035, 7.54% Gsec 2036, 6.64% Gsec 2035 | 7.54% Gsec 2036, 7.57% Gsec 2033, 6.67% Gsec 2050, 6.67% Gsec 2035, 6.10% Gsec 2031 |
| | Weightage of top 5 Holdings,% | 10.37 | 8.16 | 13.18 |
| | Top 3 Sectors | Government Securities; State Development Loans; Monetary Intermediation Of Commercial Banks, Saving Banks.; | Govt Securities; Banks; Finance | Monetary Intermediation Of Commercial Banks, Saving Banks.; Manufacture Of Other Petroleum N.E.C.; |

* Scheme Returns for more than 01 year are annualised

| SCHEME BENCHMARK RETURN | |
|-------------------------|--------|
| 3 month | 4.09% |
| 6 month | 4.91% |
| 1 year | 11.97% |
| 2 years | 6.33% |
| 3 years | 8.13% |
| 5 years | 9.61% |
| 7 Years | 8.82% |
| 10 Years | 8.99% |