

NPS SCHEME - STATE GOVERNMENT

Particulars		SBIPF	LICPF	UTIRSL
Assets (Rs in crore)		68,967.35	66,159.80	67,386.91
Scheme Inception Date		25-Jun-09	25-Jun-09	25-Jun-09
NAV	31-Dec-19	26.5625	26.6848	26.5315
	52 Week High	26.5945	26.7143	26.5620
	52 Week Low	23.6101	23.8653	23.7082
RETURNS	3 Months	2.74%	2.82%	2.74%
	6 Months	4.54%	3.81%	4.26%
	1 Year	11.94%	11.17%	11.37%
	2 Years	9.20%	8.69%	8.67%
	3 Years	8.28%	8.11%	8.25%
	5 Years	9.36%	9.01%	9.16%
	7 Years	9.82%	9.77%	9.68%
	10 Years	9.81%	9.81%	9.74%
	Since Inception	9.73%	9.78%	9.72%
PORTFOLIO	Top 5 Holdings	07.69 GS 2043, 7.62% GSEC 2039, 8.17 % GOVT SECURITIES 2044, 7.40 % GOI 2035, 8.24 % GOI 2033	7.73% G-SEC 2034 8.17% G-SEC 2044 9.23% G-SEC 2043 6.68% GSEC 2031 7.40% G-SEC 2035	7.57% GSEC 2033, 6.68% GSEC 2031, 8.17% GSEC 2044, 8.13% GSEC 2045, 6.84% GSEC 2022
	Weightage of top 5 Holdings,%	10.97	14.78	14.79
	Top 3 Sectors	Government Securities,State Development Loans,Monetary Intermediation Of Commercial Banks, Saving Banks. Postal	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	2.15%
6 month	4.29%
1 year	11.71%
2 years	9.05%
3 years	8.02%
5 years	9.03%
7 Years	9.55%
10 Years	9.04%