

NPS SCHEME - STATE GOVERNMENT

Particulars		SBIPF	LICPF	UTIRSL
Assets (Rs in crore)		54,585.94	52,644.86	53,521.21
Scheme Inception Date		25-Jun-09	25-Jun-09	25-Jun-09
NAV	30-Apr-19	24.3611	24.5813	24.4496
	52 Week High	24.4779	24.6892	24.5938
	52 Week Low	22.0782	22.3602	22.2569
RETURNS	3 Months	2.51%	2.44%	2.48%
	6 Months	7.25%	7.18%	7.12%
	1 Year	9.26%	8.80%	8.71%
	2 Years	7.21%	6.96%	7.12%
	3 Years	8.75%	8.63%	8.83%
	5 Years	10.48%	10.22%	10.28%
	Since Inception	9.46%	9.56%	9.50%
PORTFOLIO	Top 5 Holdings	8.17 % G- Sec 2044, 8.24 % Goi 2033 7.88 % G- Sec 2030, 7.40 % Goi 2035, 7.59% Goi 2029	7.73% G-Sec 2034, 8.17% G-Sec 2044, 9.23% G-Sec 2043, 6.68% G-Sec 2031, 7.40% G-Sec 2035	6.68% GSEC 2031, 8.17% GSEC 2044, 8.13% GSEC 2045, 6.84% GSEC 2022, 7.88% GSEC 2030
	Weightage of top 5 Holdings,%	9.06	16.88	14.06
	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	2.17%
6 month	6.92%
1 year	9.07%
2 years	6.65%
3 years	8.27%
5 years	10.05%