

NPS SCHEME - STATE GOVERNMENT

Particulars		SBIPF	LICPF	UTIRSL
Assets (Rs in crore)		74,968.96	71,037.46	72,875.73
Scheme Inception Date		25-Jun-09	25-Jun-09	25-Jun-09
NAV	30-Apr-20	27.0850	26.8691	26.8960
	52 Week High	27.1605	27.0857	27.0838
	52 Week Low	24.3551	24.5524	24.4025
RETURNS	3 Months	1.84%	1.02%	1.25%
	6 Months	3.22%	1.87%	2.56%
	1 Year	11.18%	9.31%	10.01%
	2 Years	10.22%	9.05%	9.36%
	3 Years	8.52%	7.74%	8.08%
	5 Years	9.13%	8.56%	8.87%
	7 Years	9.31%	9.18%	9.18%
	10 Years	9.71%	9.57%	9.63%
	Since Inception	9.61%	9.53%	9.54%
PORTFOLIO	Top 5 Holdings	07.69 Gs 2043, Sbi Overnight Fund - Direct Plan, 7.62% Gsec 2039, 8.17 % Govt Securities 2044 , 7.40 % Goi 2035	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,%	11.73	14.41	16.56
	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	1.07%
6 month	2.47%
1 year	10.80%
2 years	9.92%
3 years	8.01%
5 years	8.72%
7 Years	9.03%
10 Years	8.98%