

NPS SCHEME - STATE GOVERNMENT

Particulars		SBI PF	LIC PF	UTIRSL
Assets (Rs in crore)		72,528.46	69,057.94	70,704.97
Scheme Inception Date		25-Jun-09	25-Jun-09	25-Jun-09
NAV	28-Feb-20	26.9897	26.9117	26.8892
	52 Week High	27.1215	27.0857	27.0838
	52 Week Low	23.7265	23.9864	23.8931
RETURNS	3 Months	2.05%	1.34%	1.70%
	6 Months	4.52%	3.68%	4.45%
	1 Year	13.75%	12.43%	12.80%
	2 Years	10.80%	9.91%	10.13%
	3 Years	9.00%	8.44%	8.71%
	5 Years	8.97%	8.52%	8.77%
	7 Years	9.77%	9.70%	9.63%
	10 Years	9.93%	9.96%	9.99%
	Since Inception	9.74%	9.71%	9.70%
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 7.72% GSEC 2049	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,%	10.94	14.57	16.03
	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	1.75%
6 month	4.36%
1 year	13.85%
2 years	10.84%
3 years	8.70%
5 years	8.70%
7 Years	9.54%
10 Years	9.25%