

## NPS SCHEME - STATE GOVERNMENT

Particulars		SBIPF	LICPF	UTIRSL
Assets (Rs in crore)		51306.80	49463.17	50297.93
Scheme Inception Date		25-Jun-09	25-Jun-09	25-Jun-09
NAV	28-Feb-19	23.7265	23.9366	23.8383
	52 Week High	23.8172	24.0491	23.9204
	52 Week Low	21.9195	22.1944	22.0852
RETURNS	3 Months	1.88%	1.54%	1.84%
	6 Months	4.38%	4.02%	3.92%
	1 Year	7.93%	7.44%	7.52%
	2 Years	6.70%	6.49%	6.73%
	3 Years	9.87%	9.44%	9.64%
	5 Years	10.60%	10.35%	10.40%
	Since Inception	9.33%	9.43%	9.38%
PORTFOLIO	Top 5 Holdings	8.17 % G- Sec 2044, 7.88 % G- Sec 2030, 8.24 % Goi 2033, 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, 7.88% G-Sec 2030	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	9.59	17.40	14.93
	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	1.66%
6 month	4.38%
1 year	7.93%
2 years	6.22%
3 years	8.96%
5 years	10.20%