

NPS SCHEME - STATE GOVERNMENT

Particulars		SBIPF	LICPF	UTIRSL
Assets (Rs in crore)		70,327.63	67,156.45	68,724.07
Scheme Inception Date		25-Jun-09	25-Jun-09	25-Jun-09
NAV	31-Jan-20	26.5960	26.5965	26.5643
	52 Week High	26.6667	26.7143	26.6635
	52 Week Low	23.6493	23.8653	23.7559
RETURNS	3 Months	1.36%	0.84%	1.30%
	6 Months	3.02%	2.08%	2.91%
	1 Year	11.92%	10.84%	11.34%
	2 Years	9.15%	8.39%	8.59%
	3 Years	7.82%	7.45%	7.75%
	5 Years	8.76%	8.37%	8.61%
	7 Years	9.57%	9.49%	9.43%
	10 Years	9.74%	9.76%	9.80%
	Since Inception	9.66%	9.66%	9.65%
PORTFOLIO	Top 5 Holdings	07.69 GS 17.06.2043,7.62% GSEC 15.09.2039,8.17 % GOVT SECURITIES 2044 01.12.2044,7.40 % GOI 2035 09/09/2035,8.24 % GOI 2033 10.11.2033	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 17/06/2033, 6.68% GSEC 17/09/2031, 8.17% GSEC 01/12/2044, 8.13% GSEC 22/06/2045, 6.84% GSEC 19/12/2022
	Weightage of top 5 Holdings,%	10.95	14.56	15.37
	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	1.05%
6 month	3.06%
1 year	11.86%
2 years	9.21%
3 years	7.54%
5 years	8.53%
7 Years	9.35%
10 Years	9.08%