

NPS SCHEME - STATE GOVERNMENT

Particulars		SBIPF	LICPF	UTIRSL
Assets (Rs in crore)		61,345.36	59,142.30	59,956.23
Scheme Inception Date		25-Jun-09	25-Jun-09	25-Jun-09
NAV	31-Jul-19	25.8153	26.0537	25.8136
	52 Week High	26.0336	26.3611	26.0634
	52 Week Low	22.3746	22.5589	22.4561
RETURNS	3 Months	5.97%	5.99%	5.58%
	6 Months	8.63%	8.58%	8.19%
	1 Year	14.09%	13.73%	13.08%
	2 Years	7.70%	7.55%	7.46%
	3 Years	8.83%	8.73%	8.69%
	5 Years	10.65%	10.31%	10.37%
	7 Years	10.31%	10.39%	10.26%
	10 Years	9.95%	10.05%	9.95%
	Since Inception	9.84%	9.94%	9.84%
PORTFOLIO	Top 5 Holdings	8.17 % GOVT SECURITIES 2044 01.12.2044,7.40 % GOI 2035 09/09/2035,8.24 % GOI 2033 10.11.2033,7.88 % GOVT SEC 2030 19.03.2030,9.23% GSC 2043 23/12/2043	7.73% G-SEC 2034, 8.17% GSEC 2044, 9.23% GSEC 2043, 6.68% GSEC 2031, 7.40% G-SEC 2035	6.68% GSEC 17/09/2031, 8.17% GSEC 01/12/2044, 8.13% GSEC 22/06/2045, 6.84% GSEC 19/12/2022, 7.88% GSEC 19/03/2030
	Weightage of top 5 Holdings,%	9.89	16.69	13.51
	Top 3 Sectors	Government Securities,State Development Loans,Monetary intermediation of commercial banks.	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	6.23%
6 month	8.54%
1 year	13.96%
2 years	7.44%
3 years	8.58%
5 years	10.25%
7 Years	10.11%
10 Years	9.01%