

NPS SCHEME - STATE GOVERNMENT

Particulars		SBIPF	LICPF	UTIRSL
Assets (Rs in crore)		83,839.47	79,550.17	81,352.60
Scheme Inception Date		25-Jun-09	25-Jun-09	25-Jun-09
NAV	31-Jul-20	28.6710	28.5834	28.4883
	52 Week High	28.6956	28.6000	28.5089
	52 Week Low	25.6501	25.3407	25.4167
RETURNS	3 Months	5.86%	6.38%	5.92%
	6 Months	7.80%	7.47%	7.24%
	1 Year	11.06%	9.71%	10.36%
	2 Years	12.57%	11.70%	11.71%
	3 Years	8.81%	8.27%	8.42%
	5 Years	10.03%	9.56%	9.77%
	7 Years	10.82%	10.63%	10.60%
	10 Years	9.90%	9.92%	9.87%
	Since Inception	9.95%	9.92%	9.88%
PORTFOLIO	Top 5 Holdings	07.69 Gs .2043 Sbi Liquid Fund, 7.62% Gsec 2039, 8.17 % Govt Sec 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
	Weigtage of top 5 Holdings,%	10.91	13.48	15.15
	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	6.49%
6 month	7.76%
1 year	11.06%
2 years	12.48%
3 years	8.63%
5 years	9.74%
7 Years	10.60%
10 Years	9.44%