

NPS SCHEME - STATE GOVERNMENT

Particulars		SBIPF	LICPF	UTIRSL
Assets (Rs in crore)		80659.17	76,629.16	78,481.23
Scheme Inception Date		25-Jun-09	25-Jun-09	25-Jun-09
NAV	30-Jun-20	28.0807	27.9297	27.9034
	52 Week High	28.0807	27.9297	27.9034
	52 Week Low	25.4141	25.3407	25.4167
RETURNS	3 Months	5.89%	6.40%	6.16%
	6 Months	5.72%	4.67%	5.17%
	1 Year	10.51%	8.65%	9.65%
	2 Years	12.23%	11.33%	11.50%
	3 Years	8.56%	7.98%	8.25%
	5 Years	9.93%	9.39%	9.67%
	7 Years	9.59%	9.57%	9.49%
	10 Years	9.68%	9.64%	9.67%
	Since Inception	9.82%	9.77%	9.76%
PORTFOLIO	Top 5 Holdings	07.69 Gs .2043, 7.62% Gsec 2039, 8.17 % Govt Sec 2044 Sbi Liquid Fund, 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,%	10.48	13.76	15.57
	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	6.41%
6 month	5.14%
1 year	9.66%
2 years	11.88%
3 years	8.16%
5 years	9.46%
7 Years	9.37%
10 Years	9.15%