

## NPS SCHEME - STATE GOVERNMENT

Particulars		SBIPF	LICPF	UTIRSL
Assets (Rs in crore)		72,542.49	68,581.42	70,375.80
Scheme Inception Date		25-Jun-09	25-Jun-09	25-Jun-09
NAV	31-Mar-20	26.5185	26.2501	26.2850
	52 Week High	27.1605	27.0857	27.0838
	52 Week Low	24.2497	24.4650	24.3599
RETURNS	3 Months	-0.17%	-1.63%	-0.93%
	6 Months	2.57%	1.15%	1.79%
	1 Year	8.62%	6.62%	7.13%
	2 Years	8.73%	7.58%	7.96%
	3 Years	7.79%	6.98%	7.32%
	5 Years	8.62%	8.01%	8.33%
	7 Years	9.44%	9.25%	9.23%
	10 Years	9.57%	9.49%	9.51%
	Since Inception	9.48%	9.37%	9.39%
PORTFOLIO	Top 5 Holdings	07.69 Gs. 2043, 7.62% Gsec 2039, 8.17 % Govt Securities 2044 , 7.40 % Goi 2035, 8.24 % Goi 2033	7.73% G-SEC 2034 8.17% G-SEC 2044 9.23% G-SEC 2043 6.68% GSEC 2031 7.72% GSEC 2049	7.57% GSEC 2033, 6.68% GSEC 2031, 8.17% GSEC 2044, 8.13% GSEC 2045, 6.84% GSEC 2022
	Weightage of top 5 Holdings,%	11.01	14.80	16.94
	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	-1.19%
6 month	0.93%
1 year	7.72%
2 years	8.08%
3 years	7.12%
5 years	8.08%
7 Years	9.09%
10 Years	8.75%