

NPS SCHEME - STATE GOVERNMENT

Particulars		SBI PF	LIC PF	UTIRSL
Assets (Rs in crore)		57,474.92	55,449.03	56,325.70
Scheme Inception Date		25-Jun-09	25-Jun-09	25-Jun-09
NAV	31-May-19	25.0669	25.3053	25.1393
	52 Week High	25.0669	25.3053	25.1393
	52 Week Low	22.0782	22.3602	22.2569
RETURNS	3 Months	5.65%	5.72%	5.46%
	6 Months	7.64%	7.35%	7.40%
	1 Year	12.68%	12.34%	12.20%
	2 Years	7.82%	7.69%	7.79%
	3 Years	9.45%	9.36%	9.46%
	5 Years	10.45%	10.14%	10.26%
	Since Inception	9.69%	9.79%	9.72%
PORTFOLIO	Top 5 Holdings	8.17 % G- Sec 2044, 8.24 % Goi 2033 7.88 % G- Sec 2030, 7.40 % Goi 2035, 9.23% Gsc 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 2031, 8.17% GSEC 2044, 8.13% GSEC 2045, 6.84% GSEC 2022, 7.88% GSEC 2030
	Weightage of top 5 Holdings,%	8.95	16.69	13.8
	Top 3 Sectors	Government Sector,Banking Finance Sector,Financial Institutions	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	6.18%
6 month	7.94%
1 year	13.05%
2 years	7.58%
3 years	9.23%
5 years	10.13%