

NPS SCHEME - STATE GOVERNMENT

Particulars		SBI PF	LIC PF	UTIRSL
Assets (Rs in crore)		77,930.84	73,938.76	75,747.88
Scheme Inception Date		25-Jun-09	25-Jun-09	25-Jun-09
NAV	29-May-20	27.6278	27.4310	27.4250
	52 Week High	27.6278	27.4310	27.4250
	52 Week Low	24.9712	25.3407	25.0454
RETURNS	3 Months	2.34%	1.90%	1.96%
	6 Months	4.46%	3.30%	3.73%
	1 Year	10.22%	8.40%	9.09%
	2 Years	11.44%	10.35%	10.64%
	3 Years	8.61%	7.92%	8.22%
	5 Years	9.43%	8.87%	9.15%
	7 Years	8.99%	9.00%	8.91%
	10 Years	9.70%	9.58%	9.65%
	Since Inception	9.74%	9.67%	9.67%
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 7.40% G-SEC 2035	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,%	10.66	14.21	16.12
	Top 3 Sectors	Government Securities,State Development Loans,Monetar y Intermediation Of Commercial Banks. Saving	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	1.81%
6 month	3.59%
1 year	9.37%
2 years	11.08%
3 years	8.10%
5 years	8.97%
7 Years	8.84%
10 Years	9.07%