

## NPS SCHEME - STATE GOVERNMENT

Particulars		SBIPF	LICPF	UTIRSL
Assets (Rs in crore)		45502.33	43889.64	44486.42
Scheme Inception Date		25-Jun-09	25-Jun-09	25-Jun-09
NAV	31-Oct-18	22.7150	22.9352	22.8249
	52 Week High	22.7669	23.0516	22.9811
	52 Week Low	21.9195	22.1944	22.0852
RETURNS	3 Months	0.39%	0.12%	-0.01%
	6 Months	1.88%	1.51%	1.49%
	1 Year	1.46%	1.05%	1.27%
	2 Years	4.67%	4.55%	4.74%
	3 Years	7.52%	7.34%	7.60%
	5 Years	9.90%	9.75%	9.76%
	Since Inception	9.16%	9.28%	9.22%
PORTFOLIO	Top 5 Holdings	8.17 % G Secu 2044, 7.88 % Govt Sec .2030, 7.59% Goi 2029, 7.40 % Goi 2035, 9.23% Gsc 2043	7.73% G-Sec 2034, 8.17% G-Sec 2044, 6.68% G-Sec 2031, 9.23% G-Sec 2043 7.88% G-Sec 2030,	6.68% GSEC 2031, 8.17% GSEC 2044, 6.84% GSEC 2022, 8.13% GSEC 2045, 7.88% GSEC 2030
	Weigtage of top 5 Holdings	10.12	19.38	16.45
	Top 3 Sectors	Government Sector,Banking Finance Sector,Financial Institutions	Govt. Sec, Finance, Banks	1 -Banks, Saving Banks. Postal Savings Bank And Discount Houses 2 - Other Credit Granting, 3- Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits

\* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	0.34%
6 month	2.02%
1 year	1.20%
2 years	4.38%
3 years	7.14%
5 years	9.53%