

NPS SCHEME - STATE GOVERNMENT

Particulars		SBIPF	LICPF	UTIRSL
Assets (Rs in crore)		65,818.07	63,185.33	64,328.40
Scheme Inception Date		25-Jun-09	25-Jun-09	25-Jun-09
NAV	31-Oct-19	26.2396	26.3762	26.2238
	52 Week High	26.2396	26.3762	26.2238
	52 Week Low	22.7370	22.9702	22.8574
RETURNS	3 Months	1.64%	1.24%	1.59%
	6 Months	7.71%	7.30%	7.26%
	1 Year	15.52%	15.00%	14.89%
	2 Years	8.26%	7.80%	7.86%
	3 Years	8.17%	7.93%	8.02%
	5 Years	9.87%	9.46%	9.63%
	7 Years	10.00%	9.99%	9.91%
	10 Years	9.91%	10.18%	9.89%
	Since Inception	9.76%	9.82%	9.76%
PORTFOLIO	Top 5 Holdings	7.62% GSEC 2039, 8.17 % GSEC 2044, 7.40 % GOI 2035, 8.24 % GOI 2033, 7.88 % GSEC 2030	7.73% G-SEC 2034 8.17% G-SEC 2044 9.23% G-SEC 2043 6.68% GSEC 2031 7.40% G-SEC 2035	6.68% GSEC 2031, 8.17% GSEC 2044, 7.57% GSEC 2033, 8.13% GSEC 2045, 6.84% GSEC 2022
	Weightage of top 5 Holdings,%	9.67	15.42	13.11
	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	1.99%
6 month	8.35%
1 year	15.84%
2 years	8.27%
3 years	8.07%
5 years	9.58%
7 Years	9.84%
10 Years	9.21%