

NPS SCHEME - STATE GOVERNMENT

Particulars		SBIPF	LICPF	UTIRSL
Assets (Rs in crore)		44245.86	42697.75	43229.23
Scheme Inception Date		25-Jun-09	25-Jun-09	25-Jun-09
NAV	28-Sep-18	22.5312	22.7630	22.6428
	52 Week High	22.7669	23.0539	22.9811
	52 Week Low	21.9195	22.1944	22.0852
RETURNS	3 Months	1.06%	1.02%	0.88%
	6 Months	0.44%	0.36%	0.40%
	1 Year	1.29%	1.11%	1.29%
	2 Years	4.39%	4.50%	4.67%
	3 Years	7.87%	7.30%	7.51%
	5 Years	10.36%	10.25%	10.18%
	Since Inception	9.16%	9.28%	9.22%
PORTFOLIO	Top 5 Holdings	8.17 % Govt Securities 2044,7.88 % Govt Sec 2030,7.59% Goi 2029,9.23% Gsc 2043,8.32% Goi 2032	7.73% G-Sec 2034, 8.17% G-Sec 2044, 6.68% G-Sec 2031, 7.88% G-Sec 2030 7.61% G-Sec 2030,	6.68% GSEC 17/09/2031, 8.17% GSEC 01/12/2044, 8.13% GSEC 22/06/2045, 6.84% GSEC 19/12/2022, 7.88% GSEC 19/03/2030
	Weightage of top 5 Holdings	9.94	19.20	16.64
	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	1.06%
6 month	0.36%
1 year	0.72%
2 years	4.26%
3 years	7.03%
5 years	9.97%