

NPS SCHEME - STATE GOVERNMENT

Particulars		SBI PF	LIC PF	UTIRSL
Assets (Rs in crore)		43940.37	42486.66	43083.20
Scheme Inception Date		25-Jun-09	25-Jun-09	25-Jun-09
NAV	31-Aug-18	22.7311	23.0115	22.9383
	52 Week High	22.7669	23.0539	22.9811
	52 Week Low	21.9195	22.1944	22.0852
RETURNS	3 Months	2.18%	2.16%	2.38%
	6 Months	3.40%	3.29%	3.46%
	1 Year	2.01%	1.99%	2.45%
	2 Years	5.59%	5.62%	5.90%
	3 Years	8.39%	8.31%	8.60%
	5 Years	10.80%	10.78%	10.74%
	Since Inception	9.35%	9.49%	9.46%
PORTFOLIO	Top 5 Holdings	8.17 % G Sec- 2044, 7.88 % G Sec-2030, 7.59% Goi-2029, 9.23% Gsec -2043, 8.32% Goi - 2032	7.73% G-Sec 2034, 8.17% G-Sec 2044, 9.23% G-Sec 2043, 6.68% G-Sec 2031, 7.88% G-Sec 2030	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	10.04	19.20	16.67
	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	2.00%
6 month	3.40%
1 year	1.30%
2 years	5.24%
3 years	7.89%
5 years	10.39%