

NPS SCHEME - STATE GOVERNMENT

Particulars		SBI PF	LIC PF	UTIRSL
Assets (Rs in crores)		42947.48	41529.33	42072.93
Scheme Inception Date		25-Jun-09	25-Jun-09	25-Jun-09
NAV	31-Jul-18	22.6264	22.9083	22.8276
	52 Week High	22.7554	23.0328	22.9003
	52 Week Low	21.9195	22.1944	22.0852
RETURNS	3 Months	1.48%	1.39%	1.50%
	6 Months	1.35%	1.19%	1.34%
	1 Year	1.67%	1.71%	2.11%
	2 Years	6.28%	6.32%	6.56%
	3 Years	8.37%	8.15%	8.50%
	5 Years	10.13%	10.21%	10.16%
	Since Inception	9.38%	9.53%	9.49%
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	10.39	19.16	16.65
	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	1.68%
6 month	1.55%
1 year	1.29%
2 years	5.98%
3 years	7.95%
5 years	9.86%