

NPS SCHEME - STATE GOVERNMENT

Particulars		SBIPF	LICPF	UTIRSL
Assets (Rs in crore)		49248.76	47600.41	48171.79
Scheme Inception Date		25-Jun-09	25-Jun-09	25-Jun-09
NAV	31-Dec-18	23.7282	24.0046	23.8224
	52 Week High	23.7378	24.0115	23.8255
	52 Week Low	21.9195	22.1944	22.0852
RETURNS	3 Months	5.27%	5.41%	5.17%
	6 Months	6.43%	6.53%	6.14%
	1 Year	6.51%	6.26%	6.03%
	2 Years	6.49%	6.61%	6.72%
	3 Years	9.20%	9.10%	9.19%
	5 Years	10.81%	10.58%	10.59%
	Since Inception	9.50%	9.63%	9.54%
PORTFOLIO	Top 5 Holdings	8.17 % G- Sec 2044, 7.88 % G- Sec 2030, 7.40 % Goi 2035, 7.59% Goi 2029, 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, 8.13% GSEC 2045, 6.84% GSEC 2022, 7.88% GSEC 2030
	Weightage of top 5 Holdings	9.93	18.36	15.88
	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	5.44%
6 month	6.59%
1 year	6.45%
2 years	6.21%
3 years	8.67%
5 years	10.41%