

NPS SCHEME - STATE GOVERNMENT

Particulars		SBIPF	LICPF	UTIRSL
Assets (Rs in crores)		37751.06	36476.09	36790.49
Scheme Inception Date		25-Jun-09	25-Jun-09	25-Jun-09
NAV	28-Feb-18	21.9836	22.2786	22.1706
	52 Week High	22.4429	22.7621	22.6757
	52 Week Low	20.6985	20.9698	20.7954
RETURNS	3 Months	-1.45%	-1.42%	-1.32%
	6 Months	-1.34%	-1.26%	-0.98%
	1 Year	5.48%	5.55%	5.93%
	2 Years	10.86%	10.45%	10.71%
	3 Years	7.76%	7.60%	7.88%
	5 Years	9.35%	9.62%	9.43%
	Since Inception	9.49%	9.66%	9.60%
	PORTFOLIO	Top 5 Holdings	8.17% G-Sec 2044, 7.88% G-Sec 2030, 9.23% G-Sec 2043, 7.59% G-Sec 2029, 8.32% G-Sec 2032	8.17% G-Sec 2044, 7.73% G-Sec 2034, 9.23% G-Sec 2043, 7.88% G-Sec 2030, 8.13% G-SEC 2045
Weightage of top 5 Holdings		11.80	20.70	15.95
Top 3 Sectors		G-Sec, Banking, 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	-1.89%
6 month	-2.03%
1 year	4.53%
2 years	9.48%
3 years	7.30%
5 years	9.03%