

## NPS SCHEME - STATE GOVERNMENT

| Particulars            |                             | SBI PF   | LIC PF   | UTIRSL   |
|------------------------|-----------------------------|--|--|--|
| Assets (Rs in crores ) |                             | 36223.88   | 34919.95   | 35136.38   |
| Scheme Inception Date  |                             | 25-Jun-09  | 25-Jun-09  | 25-Jun-09  |
| NAV                    | 30-Nov-17                   | 22.3074  | 22.5998  | 22.4667  |
|                        | 52 Week High                | 22.4392  | 22.7516  | 22.6119  |
|                        | 52 Week Low                 | 20.6985  | 20.9445  | 20.7584  |
| RETURNS                | 3 Months                    | 0.11%  | 0.17%  | 0.34%  |
|                        | 6 Months                    | 3.45%  | 3.57%  | 3.84%  |
|                        | 1 Year                      | 4.26%  | 4.58%  | 4.94%  |
|                        | 2 Years                     | 10.70%   | 10.59%   | 10.92%   |
|                        | 3 Years                     | 10.02%   | 9.67%  | 9.93%  |
|                        | 5 Years                     | 10.40%   | 10.54%   | 10.41%   |
|                        | Since Inception             | 9.97%  | 10.14%   | 10.07%   |
| PORTFOLIO              | Top 5 Holdings              | 8.17% G-Sec 2044,<br>7.88% G-Sec 2030,<br>9.23% G-Sec 2043,<br>7.59% GOI 2029,<br>8.32% GOI 2032 | 8.17% G-Sec 2044,<br>7.73% G-Sec 2034,<br>9.23% G-Sec 2043,<br>7.88% G-Sec 2030,<br>8.13% G-Sec 2045 | 8.17% G-Sec 2044,<br>8.13% G-Sec 2045,<br>7.88% G-Sec 2030,<br>6.79% G-Sec 2029,<br>8.28% GOI 2027 |
|                        | Weightage of top 5 Holdings | 12.87  | 21.68  | 16.52  |
|                        | Top 3 Sectors               | Government, Banking<br>Finance, Financial<br>Institutions  | Govt.-Sec,<br>Finance,<br>Banks  | Banks,<br>Other credit granting,<br>Specialized institutions<br>granting credit for<br>house       |

\* Scheme Returns for more than 01 year are annualised

| SCHEME BENCHMARK RETURN |        |
|-------------------------|--------|
| 3 month                 | -0.15% |
| 6 month                 | 2.94%  |
| 1 year                  | 4.06%  |
| 2 years                 | 10.23% |
| 3 years                 | 9.49%  |
| 5 years                 | 10.12% |