

NPS SCHEME - STATE GOVERNMENT

Particulars		SBIPF	LICPF	UTIRSL
Assets (Rs in crores)		37739.86	36469.35	36765.17
Scheme Inception Date		25-Jun-09	25-Jun-09	25-Jun-09
NAV	31-Jan-18	22.3240	22.6387	22.5261
	52 Week High	22.4429	22.7621	22.6757
	52 Week Low	20.6985	20.9698	20.7954
RETURNS	3 Months	-0.28%	-0.25%	-0.06%
	6 Months	0.31%	0.52%	0.76%
	1 Year	5.20%	5.58%	6.08%
	2 Years	10.87%	10.94%	11.18%
	3 Years	8.50%	8.36%	8.62%
	5 Years	9.73%	9.94%	9.77%
	Since Inception	9.78%	9.96%	9.89%
	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		12.02	20.78	15.87
Top 3 Sectors		Government, Banking Finance, Financial Institutions	Govt. Sec, Finance, Banks	Banks, Other credit granting, Institutions granting credit for house

* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	-0.68%
6 month	-0.25%
1 year	4.27%
2 years	9.90%
3 years	8.07%
5 years	9.40%