

## NPS SCHEME - STATE GOVERNMENT

Particulars		SBIPIF	LICPF	UTIRSL
Assets (Rs in crores)		39482.12	38095.12	38411.37
Scheme Inception Date		25-Jun-09	25-Jun-09	25-Jun-09
NAV	31-Mar-18	22.4329	22.6816	22.5518
	52 Week High	22.4429	22.7621	22.6757
	52 Week Low	21.0467	21.3306	21.1431
RETURNS	3 Months	0.70%	0.41%	0.38%
	6 Months	0.80%	0.75%	0.89%
	1 Year	5.94%	5.80%	6.05%
	2 Years	9.53%	9.50%	9.74%
	3 Years	8.55%	8.30%	8.58%
	5 Years	9.72%	9.92%	9.74%
	Since Inception	9.65%	9.79%	9.72%
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	7.73% G-Sec 2034, 8.17% G-Sec 2044, 9.23% G-Sec 2043, 7.88% G-Sec 2030, 8.13% G-SEC 2045	8.17% GSEC2044, 8.13% GSEC 2045, 6.68% GSEC 2031, 7.88% GSEC 2030, 6.79% GSEC 2029
	Weightage of top 5 Holdings	11.69	20.36	16.2
	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	0.56%
6 month	0.36%
1 year	5.21%
2 years	8.95%
3 years	8.07%
5 years	9.50%