

NPS SCHEME - STATE GOVERNMENT

Particulars		SBIPIF	LICPF	UTIRSL
Assets (Rs in crores)		36740.81	35472.15	35722.62
Scheme Inception Date		25-Jun-09	25-Jun-09	25-Jun-09
NAV	29-Dec-17	22.2709	22.5841	22.4613
	52 Week High	22.4392	22.7516	22.6119
	52 Week Low	20.6985	20.9698	20.7954
RETURNS	3 Months	0.07%	0.31%	0.48%
	6 Months	1.48%	1.79%	2.12%
	1 Year	6.44%	6.93%	7.38%
	2 Years	10.55%	10.53%	10.79%
	3 Years	9.45%	9.22%	9.47%
	5 Years	10.06%	10.21%	10.08%
	Since Inception	9.86%	10.04%	9.97%
PORTFOLIO	Top 5 Holdings	8.17% G-Sec 2044, 7.88% G-Sec 2030, 9.23% G-Sec 2043, 7.59% GOI 2029, 8.32% GOI 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	8.17% G-Sec 2044, 8.13% G-Sec 2045, 7.88% G-Sec 2030, 6.79% G-Sec 2029, 8.28% GOI 2027
	Weightage of top 5 Holdings	12.50	21.23	16.23
	Top 3 Sectors	Government, Banking Finance, Financial Institutions	Govt.-Sec, Finance, Banks	Banks, Other credit granting, Specialized institutions granting credit for house

* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	-0.20%
6 month	1.23%
1 year	5.98%
2 years	9.80%
3 years	9.01%
5 years	9.76%