

NPS SCHEME - STATE GOVERNMENT

Particulars		SBI PF	LIC PF	UTIRSL
Assets (Rs in crores)		41527.76	40083.98	40564.86
Scheme Inception Date		25-Jun-09	25-Jun-09	25-Jun-09
NAV	29-Jun-18	22.2905	22.5289	22.4400
	52 Week High	22.7554	23.0328	22.9003
	52 Week Low	21.8873	22.1441	21.9597
RETURNS	3 Months	-0.63%	-0.67%	-0.50%
	6 Months	0.06%	-0.27%	-0.12%
	1 Year	1.57%	1.54%	2.02%
	2 Years	7.27%	7.14%	7.42%
	3 Years	8.42%	8.11%	8.46%
	5 Years	8.54%	8.86%	8.67%
	Since Inception	9.30%	9.43%	9.38%
PORTFOLIO	Top 5 Holdings	8.17 % G Sec- 2044, 7.88 % G Sec-2030, 7.59% Goi-2029, 9.23% Gsec -2043, 8.32% Goi - 2032	7.73% G-Sec 2034, 8.17% G-Sec 2044, 9.23% G-Sec 2043, 7.88% G-Sec 2030, 6.68% G-Sec 2031	8.17% GSEC 2044, 6.68% GSEC 2031, 8.13% GSEC 2045, 7.88% GSEC 2030, 6.84% GSEC 2022
	Weightage of top 5 Holdings	10.73	19.42	16.79
	Top 3 Sectors	Government Sector,Banking Finance Sector,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	-0.71%
6 month	-0.16%
1 year	1.07%
2 years	6.85%
3 years	7.87%
5 years	8.38%