

## NPS SCHEME - STATE GOVERNMENT

Particulars		SBIPIF	LICPF	UTIRSL
Assets (Rs in crores)		40615.90	39272.72	39660.72
Scheme Inception Date		25-Jun-09	25-Jun-09	25-Jun-09
NAV	31-May-18	22.2460	22.5249	22.4056
	52 Week High	22.7554	23.0328	22.9003
	52 Week Low	21.5631	21.8932	21.7112
RETURNS	3 Months	1.19%	1.11%	1.06%
	6 Months	-0.28%	-0.33%	-0.27%
	1 Year	3.17%	3.22%	3.55%
	2 Years	7.87%	7.90%	8.11%
	3 Years	8.10%	7.89%	8.18%
	5 Years	8.12%	8.55%	8.31%
	Since Inception	9.36%	9.51%	9.45%
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, 8.13% G-SEC 2045	8.17% GSEC -2044, 6.68% GSEC-2031, 8.13% GSEC -2045, 7.88% GSEC-2030, 6.79% GSEC -2029
	Weightage of top 5 Holdings	11.03	19.21	16.20
	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	1.37%
6 month	-0.54%
1 year	2.38%
2 years	7.37%
3 years	7.58%
5 years	7.95%