

NPS SCHEME - STATE GOVERNMENT

Particulars		SBIPF	LICPF	UTIRSL
Assets (Rs in crores)		26799.77	26142.68	25831.84
Scheme Inception Date		25-Jun-09	25-Jun-09	25-Jun-09
NAV	30-Dec-16	20.9205	21.1169	20.9137
	52 Week High	21.4277	21.6342	21.4186
	52 Week Low	17.8257	18.0725	17.8824
RETURNS	3 Months	1.45%	1.30%	1.19%
	6 Months	7.99%	7.60%	7.55%
	1 Year	14.89%	14.23%	14.28%
	2 Years	11.07%	10.37%	10.52%
	3 Years	13.89%	13.30%	13.25%
	5 Years	11.76%	11.78%	11.53%
	Since Inception	10.31%	10.45%	10.31%
PORTFOLIO	Top 5 Holdings	8.17% Gsc 2044, 7.88% Gsc 2030, 9.23% Gsc 2043, 7.59% GOI 2029, 8.13% Gsc 2045	9.23% GSC 2043, 8.17% GSC 2044, 7.88% GSC 2030, 7.73% GSC 2034, 8.13% GSC 2045	8.17% GSC 2044, 8.13% GSC 2045, 7.88% GSC 2030, 8.28% GOI 2027, 9.23% GSC 2043
	Weightage of top 5 Holdings	17.68	21.06	18.57
	Top 3 Sectors	Gov, 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	1.60%
6 month	7.88%
1 year	13.78%
2 years	10.57%
3 years	13.35%
5 years	11.31%