

NPS SCHEME - STATE GOVERNMENT

Particulars		SBIPF	LICPF	UTIRSL
Assets (Rs in crore)		84,706.74	80,027.36	82,059.33
Scheme Inception Date		25-Jun-09	25-Jun-09	25-Jun-09
NAV	31-Aug-20	28.4446	28.3378	28.2931
	52 Week High	28.7136	28.6386	28.5433
	52 Week Low	25.6501	25.3407	25.4167
RETURNS	3 Months	2.93%	3.28%	3.14%
	6 Months	5.36%	5.27%	5.19%
	1 Year	10.15%	9.17%	9.91%
	2 Years	11.86%	10.97%	11.06%
	3 Years	8.48%	7.89%	8.11%
	5 Years	9.77%	9.36%	9.58%
	7 Years	11.11%	10.83%	10.83%
	10 Years	9.78%	9.76%	9.72%
	Since Inception	9.79%	9.75%	9.74%
PORTFOLIO	Top 5 Holdings	07.69 Gs 2043, 6.19% Gsec 2034, 7.62% Gsec 2039, 8.17 % Govt Securities 2044 , 7.40 % Goi 2035	7.73% G-SEC 2034 8.17% G-SEC 2044 9.23% G-SEC 2043 7.57 GSEC 2033 6.68% GSEC 2031	7.57% GSEC 2033, 6.68% GSEC 2031, 7.16% GSEC 2050, 8.17% GSEC 2044, 8.13% GSEC 2045
	Weightage of top 5 Holdings,%	10.96	13.10	15.40
	Top 3 Sectors	GOVERNMENT SECURITIES,STATE DEVELOPMENT LOANS,Monetary intermediation of commercial banks, saving banks. postal	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	3.80%
6 month	5.68%
1 year	10.29%
2 years	12.05%
3 years	8.35%
5 years	9.54%
7 Years	10.87%
10 Years	9.34%