

NPS SCHEME - STATE GOVERNMENT

Particulars		SBIPF	LICPF	UTIRSL
Assets (Rs in crore)		89,454.64	84,104.84	86,348.39
Scheme Inception Date		25-Jun-09	25-Jun-09	25-Jun-09
NAV	29-Oct-20	29.1194	29.0415	28.9931
	52 Week High	29.1912	29.1279	29.0786
	52 Week Low	25.6501	25.3407	25.4167
RETURNS	3 Months	1.56%	1.60%	1.77%
	6 Months	7.51%	8.09%	7.80%
	1 Year	10.98%	10.10%	10.56%
	2 Years	13.22%	12.53%	12.70%
	3 Years	9.16%	8.56%	8.76%
	5 Years	9.77%	9.39%	9.61%
	7 Years	10.84%	10.53%	10.59%
	10 Years	9.79%	9.77%	9.72%
	Since Inception	9.87%	9.85%	9.83%
PORTFOLIO	Top 5 Holdings	6.19% Gsec 2034, 07.69 Gs 2043, 7.62% Gsec 2039, 8.17 % Govt Securities 2044 2044, Sbi Liquid Fund	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, 7.16% GSEC 2050, 6.68% GSEC 2031, 8.17% GSEC 2044, 8.13% NEW 30 YR GSEC 2045
	Weightage of top 5 Holdings,%	11.80	12.66	15.17
	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	2.29%
6 month	8.93%
1 year	11.39%
2 years	13.61%
3 years	9.31%
5 years	9.68%
7 Years	10.68%
10 Years	9.46%