

NPS SCHEME - STATE GOVERNMENT

Particulars		SBIPF	LICPF	UTIRSL
Assets (Rs in crores)		27800.81	27121.94	26907.64
Scheme Inception Date		25-Jun-09	25-Jun-09	25-Jun-09
NAV	28-Feb-17	20.8415	21.1066	20.9286
	52 Week High	21.4277	21.6342	21.4186
	52 Week Low	18.0252	18.3263	18.1652
RETURNS	3 Months	-2.59%	-2.33%	-2.24%
	6 Months	2.23%	2.32%	2.32%
	1 Year	15.62%	15.58%	15.70%
	2 Years	8.92%	8.64%	8.87%
	3 Years	13.28%	13.00%	12.91%
	5 Years	10.75%	10.83%	10.67%
	Since Inception	10.03%	10.21%	10.09%
PORTFOLIO	Top 5 Holdings	8.17% GSC 2044, 7.88% GSC 2030, 9.23% GSC 2043, 7.59% GOI 2029, 8.30% GSC 2042	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	16.41	19.95	17.5
	Top 3 Sectors	Government, Banking Finance, Financial Institutions	Govt. Securities, 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	-1.39%
6 month	3.44%
1 year	15.76%
2 years	9.22%
3 years	13.29%
5 years	10.56%