

## NPS SCHEME - STATE GOVERNMENT

Particulars		SBIPF	LICPF	UTIRSL
Assets (Rs in crores)		25602.80	25095.71	24781.02
Scheme Inception Date		25-Jun-09	25-Jun-09	25-Jun-09
NAV	28-Oct-16	20.7239	20.9722	20.7947
	52 Week High	20.8110	21.0532	20.8712
	52 Week Low	17.8257	18.0725	17.8824
RETURNS	3 Months	3.50%	3.48%	3.43%
	6 Months	9.44%	9.37%	9.62%
	1 Year	13.41%	13.10%	13.49%
	2 Years	12.45%	11.78%	12.06%
	3 Years	13.52%	13.34%	13.22%
	5 Years	11.89%	11.92%	11.76%
	Since Inception	10.43%	10.60%	10.48%
PORTFOLIO	Top 5 Holdings	8.17% GSC 2044, 7.88% GSC 2030, 9.23% GSC 2043 , 8.13% GSC 2045, 8.30% GOI 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	17.82	21.08	18.34
	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	3.39%
6 month	8.91%
1 year	12.84%
2 years	11.90%
3 years	13.12%
5 years	11.46%