

## NPS SCHEME - STATE GOVERNMENT

Particulars		SBI PF	LIC PF	UTIRSL
Assets (Rs in crores )		34675.15	33402.35	33504.35
Scheme Inception Date		25-Jun-09	25-Jun-09	25-Jun-09
NAV	29-Sep-17	22.2557	22.5093	22.3495
	52 Week High	22.3767	22.6788	22.5170
	52 Week Low	20.6219	20.8809	20.6715
RETURNS	3 Months	1.41%	1.45%	1.61%
	6 Months	5.11%	5.00%	5.10%
	1 Year	7.92%	7.98%	8.14%
	2 Years	10.67%	10.53%	10.76%
	3 Years	11.94%	11.48%	11.60%
	5 Years	10.77%	10.88%	10.70%
	Since Inception	10.16%	10.31%	10.22%
PORTFOLIO	Top 5 Holdings	8.17% G-Sec 2044, 7.88% G-Sec 2030, 9.23% G-Sec 2043, 7.59% GOI 2029, 8.32% GOI 2032	8.17% G-Sec 2044, 9.23% G-Sec 2043, 7.73% G-Sec 2034, 7.88% G-Sec 2030, 7.59% G-Sec 2029,	8.17% G-Sec 2044, 8.13% G-Sec 2045, 7.88% G-Sec 2030, 8.28% GOI 2027, 6.79% G-Sec 2029
	Weightage of top 5 Holdings	13.68	22.16	15.93
	Top 3 Sectors	Government, Banking Finance, Financial Institutions	G-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	1.43%
6 month	4.84%
1 year	7.90%
2 years	10.31%
3 years	11.44%
5 years	10.45%