

NPS SCHEME - STATE GOVERNMENT

Particulars		SBIPF	LICPF	UTIRSL
Assets (Rs in crores)		23088.95	22601.30	22399.97
Scheme Inception Date		25-Jun-09	25-Jun-09	25-Jun-09
NAV	29-Jul-16	20.0240	20.2604	20.0989
	52 Week High	20.0240	20.2604	20.0989
	52 Week Low	17.7230	17.9773	17.7702
RETURNS	3 Months	5.75%	5.66%	5.95%
	6 Months	10.30%	10.15%	10.30%
	1 Year	12.98%	11.89%	12.46%
	2 Years	13.38%	12.69%	12.93%
	3 Years	12.34%	12.87%	12.62%
	5 Years	11.15%	11.34%	11.06%
	Since Inception	10.28%	10.46%	10.33%
PORTFOLIO	Top 5 Holdings	8.17 % G-Sec 2044, 9.23% G-Sec 2043, 7.88 % G-Sec 2030, 8.13% G-Sec 2045, 8.30% GOI 2042	9.23% G-Sec 2043, 8.17% G-Sec 2044, 7.88% G-Sec 2030, 8.28% G-Sec 2027, 9.20% G-Sec 2030	8.17% G-Sec 2044, 7.88% G-Sec 2030, 8.13% G-Sec 2045, 8.28% GOI 2027, 9.23% G-Sec 2043
	Weightage of top 5 Holdings	18.53	20.44	18.45
	Top 3 Sectors	Government, 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	5.65%
6 month	9.54%
1 year	12.35%
2 years	12.98%
3 years	12.64%
5 years	10.77%