

NPS SCHEME - STATE GOVERNMENT

Particulars		SBIPIF	LICPF	UTIRSL
Assets (Rs in crores)		32279.11	31203.60	31148.10
Scheme Inception Date		25-Jun-09	25-Jun-09	25-Jun-09
NAV	30-Jun-17	21.9459	22.1868	21.9954
	52 Week High	22.0172	22.2911	22.0779
	52 Week Low	19.3732	19.6658	19.4935
RETURNS	3 Months	3.64%	3.50%	3.43%
	6 Months	4.88%	5.05%	5.15%
	1 Year	13.28%	13.05%	13.11%
	2 Years	12.01%	11.55%	11.84%
	3 Years	12.43%	11.88%	12.04%
	5 Years	11.27%	11.40%	11.23%
	Since Inception	10.30%	10.45%	10.33%
PORTFOLIO	Top 5 Holdings	8.17% G-Sec 2044, 7.88% G-Sec 2030, 9.23% G-Sec 2043, 7.59% GOI 2029, 8.13% GOI 2045	8.17% G-Sec 2044, 9.23% G-Sec 2043, 7.88% G-Sec 2030, 7.73% G-Sec 2034, 8.13% G-Sec 2045,	8.17% G-Sec 2044, 8.13% G-Sec 2045, 7.88% G-Sec 2030, 8.28% GOI 2027, 9.23% G-Sec 2043
	Weightage of top 5 Holdings	14.68	21.69	16.09
	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	3.36%
6 month	4.69%
1 year	12.94%
2 years	11.43%
3 years	11.90%
5 years	11.06%