

NPS SCHEME - STATE GOVERNMENT

Particulars		SBIPF	LICPF	UTIRSL
Assets (Rs in crores)		26950.48	26340.78	26003.49
Scheme Inception Date		25-Jun-09	25-Jun-09	25-Jun-09
NAV	30-Nov-16	21.3967	21.6099	21.4085
	52 Week High	21.4277	21.6099	21.4186
	52 Week Low	17.8257	18.0725	17.8824
RETURNS	3 Months	4.96%	4.76%	4.67%
	6 Months	11.92%	11.70%	11.67%
	1 Year	17.54%	16.94%	17.23%
	2 Years	13.02%	12.30%	12.52%
	3 Years	14.84%	14.47%	14.37%
	5 Years	12.59%	12.54%	12.42%
	Since Inception	10.77%	10.91%	10.78%
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	18.08	21.76	18.8
	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	4.90%
6 month	11.38%
1 year	16.79%
2 years	12.31%
3 years	14.33%
5 years	12.15%