

NPS SCHEME - STATE GOVERNMENT

Particulars		SBIPF	LICPF	UTIRSL
Assets (Rs in crores)		27783.48	27083.46	26803.83
Scheme Inception Date		25-Jun-09	25-Jun-09	25-Jun-09
NAV	31-Jan-17	21.2205	21.4416	21.2360
	52 Week High	21.4277	21.6342	21.4186
	52 Week Low	17.8257	18.0725	17.8824
RETURNS	3 Months	2.35%	2.19%	2.07%
	6 Months	5.95%	5.80%	5.63%
	1 Year	16.85%	16.57%	16.54%
	2 Years	10.19%	9.77%	9.91%
	3 Years	14.14%	13.78%	13.65%
	5 Years	11.38%	11.48%	11.28%
	Since Inception	10.39%	10.55%	10.41%
PORTFOLIO	Top 5 Holdings	8.17% GSC 2044, 7.88% GSC 2030, 9.23% GSC 2043, 7.59% GOI 2029, 8.13% GSC 2045	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	17.16	20.70	18.24
	Top 3 Sectors	Government, Banking Finance, Financial Institutions	Govt. Securities, 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	2.56%
6 month	6.08%
1 year	15.86%
2 years	10.03%
3 years	13.78%
5 years	11.05%