

NPS SCHEME - STATE GOVERNMENT

Particulars		SBIIF	LICPF	UTIRSL
Assets (Rs in crores)		33428.95	32299.87	32324.18
Scheme Inception Date		25-Jun-09	25-Jun-09	25-Jun-09
NAV	31-Jul-17	22.2543	22.5221	22.3555
	52 Week High	22.2669	22.5369	22.3557
	52 Week Low	20.0110	20.2375	20.0745
RETURNS	3 Months	4.99%	4.82%	4.93%
	6 Months	4.87%	5.04%	5.27%
	1 Year	11.11%	11.13%	11.20%
	2 Years	11.89%	11.53%	11.84%
	3 Years	12.66%	12.18%	12.36%
	5 Years	11.37%	11.54%	11.40%
	Since Inception	10.37%	10.54%	10.44%
PORTFOLIO	Top 5 Holdings	8.17 % Gsec 01.12.2044, 7.88 % GSec 19.03.2030, 9.23 % Gsc 23/12/2043, 7.59% Goi 20.03.2029, 8.30% Goi 31.12.2042	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% GSEC 01/12/2044, 8.13% GSEC 22/06/2045, 7.88% GSEC 19/03/2030, 8.28% GOI 21/09/2027, 9.23% GSEC 23/12/2043
	Weigtage of top 5 Holdings	14.20	21.69	15.86
	Top 3 Sectors	Government Sector,Banking Finance Sector,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	4.68%
6 month	4.53%
1 year	10.88%
2 years	11.43%
3 years	12.16%
5 years	11.19%