

NPS SCHEME - STATE GOVERNMENT

Particulars		SBI PF	LIC PF	UTIRSL
Assets (Rs in crores)		24271.33	23769.06	23514.91
Scheme Inception Date		25-Jun-09	25-Jun-09	25-Jun-09
NAV	31-Aug-16	20.3863	20.6277	20.4539
	52 Week High	20.3863	20.6277	20.4539
	52 Week Low	17.7752	18.0234	17.8051
RETURNS	3 Months	6.64%	6.63%	6.69%
	6 Months	13.10%	12.96%	13.08%
	1 Year	14.20%	13.88%	14.21%
	2 Years	14.11%	13.35%	13.51%
	3 Years	14.42%	14.36%	14.09%
	5 Years	11.50%	11.53%	11.42%
	Since Inception	10.42%	10.60%	10.47%
PORTFOLIO	Top 5 Holdings	8.17 % Gsc 2044 9.23% Gsc 2043 7.88 % Gsc 2030 8.30% Goi 2042 8.13% Gsc 2045	9.23% G-SEC 2043 8.17% G-SEC 2044 7.88% GSEC 2030 7.59% G-SEC 2029 7.73% G-SEC 2034	8.17% GSEC 2044 8.13% GSEC 2045 8.28% GOI 2027 9.23% GSEC 2043 7.88% GSEC 2030
	Weigtage of top 5 Holdings	17.87	20.83	18.52
	Top 3 Sectors	Govt, Banking, Financial Institution	Govt, Finance, Bank	Govt. Securities, Banks, Other Credit granting

* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	6.18%
6 month	11.91%
1 year	13.44%
2 years	13.33%
3 years	13.99%
5 years	10.98%