

## NPS SCHEME - STATE GOVERNMENT

Particulars		SBIPIF	LICPF	UTIRSL
Assets (Rs in crores)		34009.75	32840.58	32889.56
Scheme Inception Date		25-Jun-09	25-Jun-09	25-Jun-09
NAV	31-Aug-17	22.2825	22.5621	22.3901
	52 Week High	22.3336	22.6067	22.4278
	52 Week Low	20.3839	20.6278	20.4529
RETURNS	3 Months	3.34%	3.39%	3.48%
	6 Months	6.91%	6.90%	6.98%
	1 Year	9.30%	9.38%	9.47%
	2 Years	11.72%	11.61%	11.81%
	3 Years	12.48%	12.01%	12.15%
	5 Years	11.21%	11.38%	11.24%
	Since Inception	10.28%	10.45%	10.34%
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, 7.73% G-Sec 2034, 7.88% G-Sec 2030, 7.59% G-Sec 2029,	8.17% G-Sec 2044, 8.13% G-Sec 2045, 7.88% G-Sec 2030, 8.28% GOI 2027, 6.79% G-Sec 2029
	Weightage of top 5 Holdings	14.06	21.53	15.76
	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	3.09%
6 month	6.70%
1 year	9.32%
2 years	11.35%
3 years	11.96%
5 years	11.02%