

SCHEME - UPS CENTRAL GOVERNMENT

Particulars		SBIPF	LICPF	UTIPF
Assets (Rs in crore)		904.69	930.56	931.37
Scheme Inception Date		10-Apr-25	10-Apr-25	10-Apr-25
NAV	30-Jun-25	10.2304	10.1106	10.2330
	52 Week High	10.2304	10.1302	10.2342
	52 Week Low	10.0000	10.0000	10.0000
RETURNS	Since Inception	2.30%	1.11%	2.33%
PORTFOLIO	Top 5 Holdings	6.33% GOI 2035; SBI OVERNIGHT FUND - DIRECT PLAN; 6.79% GSEC 2034; 7.08% MAHARASHTRA SDL 2039; 8.23% IRFC LTD 2029	Sbi Overnight Fund Direct Plan Growth Option; Sbi Liquid Fund Direct Plan Growth; 6.33% Gs 2035; 6.92% Gs 2039; 6.90% Gs 2065;	7.18% Gsec 2033; 6.92% Gsec 2039; 7.41% Gsec 2036; 6.79 Gsec 2034; 6.33% Gsec 2035;
	Weightage of Top 5 Holdings%	89.12	66.92	28.88
	Top 3 Sectors	Government Securities; Management Of Mutual Funds; Other Monetary Intermediation Services N F C -	Government Securities; Management Of Mutual Funds; Monetary Intermediation Of Banks;	Government Securities; State Development Loans; Other Credit Granting;