

SCHEME - UPS CENTRAL GOVERNMENT

Particulars		SBIPF	LICPF	UTIPF
Assets (Rs in crore)		1,296.52	1,336.92	1,342.75
Scheme Inception Date		10-Apr-25	10-Apr-25	10-Apr-25
NAV	31-Jul-25	10.2265	10.1296	10.2402
	52 Week High	10.2794	10.1808	10.2789
	52 Week Low	10.0000	10.0000	10.0000
RETURNS	Since Inception	2.27%	1.30%	2.40%
	Top 5 Holdings	6.33% GOI 2035; 6.79% GSEC 2034; SBI OVERNIGHT FUND - DIRECT PLAN; 7.08% MAHARASHTRA SDL 2039; 6.86% UTTAR PRADESH SGS 2033;	6.92% GS 2039; 6.33% GS 2035; SBI Liquid Fund Direct plan Growth; 6.90% GS 2065; 7.25% GS 2063;	7.18% Gsec 2033; 6.92% Gsec 2039; 6.79 Gsec 2034; 7.41% Gsec 2036; 6.33% Gsec 2035;
PORTFOLIO	Weightage of Top 5 Holdings%	54.45	47.97	21.47
	Top 3 Sectors	Government Securities; State Development Loans; Management of Mutual Funds;	Government Securities; Management of Mutual Funds; Monetary Intermediation of Banks;	Government Securities; Other Credit Granting; State Development Loans;