

**SCHEME - UPS CENTRAL GOVERNMENT**

| Particulars           |                                | SBIPF                                                                                               | LICPF                                                                                                                                    | UTIPF                                                                                              |
|-----------------------|--------------------------------|-----------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------|
| Assets (Rs in crore)  |                                | 2,161.16                                                                                            | 2,227.84                                                                                                                                 | 2,250.19                                                                                           |
| Scheme Inception Date |                                | 10-Apr-25                                                                                           | 1-Apr-25                                                                                                                                 | 10-Apr-25                                                                                          |
| NAV                   | 30-Sep-25                      | 10.2139                                                                                             | 10.1042                                                                                                                                  | 10.2433                                                                                            |
|                       | 52 Week High                   | 10.2820                                                                                             | 10.1808                                                                                                                                  | 10.2877                                                                                            |
|                       | 52 Week Low                    | 10.0000                                                                                             | 9.9819                                                                                                                                   | 10.0026                                                                                            |
| RETURNS               |                                |                                                                                                     |                                                                                                                                          |                                                                                                    |
|                       | Since Inception                | 2.14%                                                                                               | 1.04%                                                                                                                                    | 2.43%                                                                                              |
| PORTFOLIO             | Top 5 Holdings                 | Sbi Overnight Fund<br>6.33% Goi 2035<br>6.54% Gsec 2032<br>6.79% Gsec 2034<br>7.49% Kerala Sgs 2040 | Hdfc Overnignt Fund<br>Direct Plan<br>Sbi Overnight Fund Direct<br>Plan<br>6.92% Gs 2039<br>6.33% Gs 2035<br>Sbi Liquid Fund Direct Plan | 6.68% G Sec 2040<br>7.18% Gsec 2033<br>7.26% Tamil Nadu 2035<br>6.33% Gsec 2035<br>6.92% Gsec 2039 |
|                       | Weigtage of<br>Top 5 Holdings% | 52.35                                                                                               | 47.37                                                                                                                                    | 24.92                                                                                              |
|                       | Top 3 Sectors                  | Government Securities<br>State Development Loans<br>Management Of Mutual<br>Funds                   | Government Securities<br>Management Of Mutual<br>Funds<br>Monetary Intermediation<br>Of Banks                                            | Government Securities<br>State Development Loans<br>Other Credit Granting                          |