

SCHEME - UPS CENTRAL GOVERNMENT

Particulars		SBIPF	LICPF	UTIPF
Assets (Rs in crore)		1,425.72	1,465.67	1,482.02
Scheme Inception Date		10-Apr-25	10-Apr-25	11-Apr-25
NAV	29-Aug-25	10.1105	9.9819	10.1518
	52 Week High	10.2794	10.1808	10.2789
	52 Week Low	10.0000	9.9819	10.0026
RETURNS	Since Inception	1.11%	-0.18%	1.52%
PORTFOLIO	Top 5 Holdings	6.33% GOI 2035; 6.79% G-Sec 2034; 6.90% GOI 2065; 7.24% GS 2055; 7.08% Maharashtra SDL 2039;	6.92% GS 2039; 6.33% GS 2035; 6.90% GS 2065; 7.25% GS 2063; SBI Overnight Fund;	7.18% G-Sec 2033; 6.33% G-Sec 2035; 6.92% G-Sec 2039; 6.79% G-Sec 2034; 7.41% G-Sec 2036;
	Weightage of Top 5 Holdings%	49.16	38.57	21.74
	Top 3 Sectors	Government Securities; State Development Loans; Monetary Intermediation of Commercial Banks;	Government Securities; Monetary Intermediation of Banks; Other Credit Granting;	Government Securities; State Development Loans; Other Credit Granting;