

NPS SCHEME - STATE GOVERNMENT

Particulars		SBIPF	LICPF	UTIRSL
Assets (Rs in crore)		1,13,667.85	1,05,569.33	1,07,452.80
Scheme Inception Date		25-Jun-09	25-Jun-09	25-Jun-09
NAV	31-Aug-21	31.3786	31.6506	31.5830
	52 Week High	31.3786	31.6506	31.5830
	52 Week Low	28.4321	28.3491	28.2501
RETURNS	3 Months	2.28%	2.26%	2.37%
	6 Months	5.84%	6.18%	6.06%
	1 Year	10.31%	11.69%	11.63%
	2 Years	10.23%	10.42%	10.76%
	3 Years	11.35%	11.21%	11.25%
	5 Years	9.01%	8.94%	9.08%
	7 Years	10.44%	10.18%	10.33%
	10 Years	10.25%	10.23%	10.25%
	Since Inception	9.83%	9.91%	9.89%
PORTFOLIO	Top 5 Holdings	6.22% GSEC 2035, 6.19% GSEC 2034, 07.69% GS 2043, 7.62% GSEC 2039, 6.64% GS 2035	7.73% G-SEC 2034 8.17% G-SEC 2044 9.23% G-SEC 2043 6.64% GSEC 2035 6.22% GS 2035	7.57% GSEC 2033, 7.16% GSEC 2050, 6.67% GSEC 2050, 8.17% GSEC 2044, 6.68% GSEC 2031
	Weightage of top 5 Holdings,%	12.16	10.82	13.34
	Top 3 Sectors	Government Securities, State Development Loans, Monetary Intermediation Of Commercial Banks, Saving Banks. Postal	Govt. Sec, Finance, Banks	Banks, Other credit granting, Housing credit Institutions

* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	2.32%
6 month	6.25%
1 year	11.93%
2 years	11.09%
3 years	12.01%
5 years	9.25%
7 Years	10.40%
10 Years	10.15%