

## NPS SCHEME - STATE GOVERNMENT

Particulars		SBIPF	LICPF	UTIRSL
Assets (Rs in crore)		95,630.23	89,808.16	92,294.78
Scheme Inception Date		25-Jun-09	25-Jun-09	25-Jun-09
NAV	31-Dec-20	30.0602	30.1557	30.0779
	52 Week High	30.0602	30.1557	30.0779
	52 Week Low	25.6501	25.3407	25.4167
RETURNS	3 Months	5.47%	6.03%	6.11%
	6 Months	7.05%	7.97%	7.79%
	1 Year	13.17%	13.01%	13.37%
	2 Years	12.55%	12.08%	12.36%
	3 Years	10.50%	10.11%	10.21%
	5 Years	10.53%	10.28%	10.45%
	7 Years	11.30%	11.01%	11.10%
	10 Years	9.96%	9.97%	9.91%
	Since Inception	10.02%	10.05%	10.03%
PORTFOLIO	Top 5 Holdings	6.19% GSEC 2034, 07.69 GS 2043,6.22% GSEC 2035,7.62% GSEC 2039,8.17 % GOVT SECURITIES 2044	7.73% G-SEC 2034 8.17% G-SEC 2044 9.23% G-SEC 2043 7.57 GSEC 2033 6.68% GSEC 2031	7.57% GSEC 2033, 7.16% GSEC 2050, 6.68% GSEC 2031, 8.17% GSEC 2044, 8.13% GSEC 2045
	Weightage of top 5 Holdings,%	12.04	12.02	14.52
	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	6.16%
6 month	9.12%
1 year	14.73%
2 years	13.19%
3 years	10.90%
5 years	10.46%
7 Years	11.20%
10 Years	9.72%