

NPS SCHEME - STATE GOVERNMENT

Particulars		SBIPF	LICPF	UTIRSL
Assets (Rs in crore)		97,228.34	91,073.14	93,637.13
Scheme Inception Date		25-Jun-09	25-Jun-09	25-Jun-09
NAV	29-Jan-21	30.0281	30.1482	30.0587
	52 Week High	30.2569	30.4061	30.3225
	52 Week Low	25.6501	25.3407	25.4167
RETURNS	3 Months	3.10%	3.79%	3.70%
	6 Months	4.73%	5.47%	5.51%
	1 Year	12.90%	13.35%	13.15%
	2 Years	12.41%	12.09%	12.24%
	3 Years	10.39%	10.02%	10.09%
	5 Years	10.58%	10.39%	10.53%
	7 Years	11.21%	10.96%	11.01%
	10 Years	10.12%	10.11%	10.05%
	Since Inception	9.94%	9.98%	9.95%
PORTFOLIO	Top 5 Holdings	6.22% GSEC 2035, 6.19% GSEC 2034, 7.69% GS 2043, 7.62% GSEC 2039, 8.17% GSEC 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,%	13.48	11.81	14.49
	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	3.70%
6 month	6.07%
1 year	14.30%
2 years	13.09%
3 years	10.89%
5 years	10.49%
7 Years	11.14%
10 Years	9.88%