

NPS SCHEME - STATE GOVERNMENT

Particulars		SBIPF	LICPF	UTIRSL
Assets (Rs in crore)		1,10,246.89	1,02,158.70	1,04,980.55
Scheme Inception Date		25-Jun-09	25-Jun-09	25-Jun-09
NAV	31-Jul-21	30.7877	31.0673	31.0030
	52 Week High	30.9004	31.1814	31.0615
	52 Week Low	28.3736	28.2851	28.2329
RETURNS	3 Months	1.72%	1.88%	1.91%
	6 Months	2.51%	3.03%	3.12%
	1 Year	7.38%	8.69%	8.83%
	2 Years	9.21%	9.20%	9.59%
	3 Years	10.81%	10.69%	10.74%
	5 Years	8.98%	8.92%	9.05%
	7 Years	10.24%	9.99%	10.15%
	10 Years	10.06%	10.13%	10.06%
	Since Inception	9.73%	9.82%	9.80%
PORTFOLIO	Top 5 Holdings	6.22% GSEC 2035, 6.19% GSEC 2034, 7.69% 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 7.57% GSEC 2033 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,%	12.43	11.00	13.25
	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	1.77%
6 month	2.87%
1 year	9.12%
2 years	10.09%
3 years	11.37%
5 years	9.18%
7 Years	10.20%
10 Years	9.93%