

## NPS SCHEME - STATE GOVERNMENT

Particulars		SBIPF	LICPF	UTIRSL
Assets (Rs in crore)		108,211.09	100,205.67	103,413.17
Scheme Inception Date		25-Jun-09	25-Jun-09	25-Jun-09
NAV	30-Jun-21	30.6943	30.9536	30.8583
	52 Week High	30.9004	31.1814	31.0615
	52 Week Low	28.1426	28.0033	27.9583
RETURNS	3 Months	2.16%	2.34%	2.15%
	6 Months	2.11%	2.65%	2.59%
	1 Year	9.31%	10.83%	10.59%
	2 Years	9.91%	9.74%	10.12%
	3 Years	11.25%	11.16%	11.20%
	5 Years	9.64%	9.54%	9.68%
	7 Years	10.31%	10.04%	10.20%
	10 Years	10.07%	10.16%	10.06%
	Since Inception	9.78%	9.85%	9.83%
PORTFOLIO	Top 5 Holdings	6.22% GSEC 2035, 6.19% GSEC 2034, 07.69 GS 2043, 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 6.22% GS 2035	7.57% GSEC 2033, 7.16% GSEC 2050, 8.17% GSEC 2044, 6.68% GSEC 2031, 6.67% GSEC 2050
	Weightage of top 5 Holdings,%	12.65	11.29	13.12
	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	2.50%
1 year	11.85%
2 years	10.73%
3 years	11.87%
5 years	9.84%
7 Years	10.28%
10 Years	9.93%