

NPS SCHEME - STATE GOVERNMENT

Particulars		SBIPF	LICPF	UTIRSL
Assets (Rs in crore)		100,846.79	94,067.92	97,045.57
Scheme Inception Date		25-Jun-09	25-Jun-09	25-Jun-09
NAV	31-Mar-21	30.0444	30.2459	30.2089
	52 Week High	30.2569	30.4061	30.3225
	52 Week Low	26.1234	25.8718	25.9033
RETURNS	3 Months	-0.05%	0.30%	0.44%
	6 Months	5.42%	6.35%	6.58%
	1 Year	13.30%	15.22%	14.93%
	2 Years	10.93%	10.84%	10.96%
	3 Years	10.23%	10.07%	10.23%
	5 Years	9.95%	9.84%	10.04%
	7 Years	10.81%	10.57%	10.69%
	10 Years	9.90%	9.92%	9.86%
	Since Inception	9.80%	9.86%	9.85%
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 6.22% GS 2035	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,%	13.72	11.40	13.90
	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	0.18%
6 month	6.35%
1 year	16.33%
2 years	11.92%
3 years	10.76%
5 years	10.03%
7 Years	10.77%
10 Years	9.64%