

NPS SCHEME - STATE GOVERNMENT

Particulars		SBIPF	LICPF	UTIRSL
Assets (Rs in crore)		106,157.96	98,683.05	101,741.61
Scheme Inception Date		25-Jun-09	25-Jun-09	25-Jun-09
NAV	31-May-21	30.6780	30.9510	30.8513
	52 Week High	30.6780	30.9526	30.8513
	52 Week Low	27.6565	27.4728	27.4630
RETURNS	3 Months	3.48%	3.83%	3.60%
	6 Months	3.45%	4.27%	4.17%
	1 Year	11.01%	12.81%	12.47%
	2 Years	10.63%	10.59%	10.78%
	3 Years	11.31%	11.17%	11.25%
	5 Years	9.92%	9.85%	9.98%
	7 Years	10.50%	10.27%	10.41%
	10 Years	10.20%	10.31%	10.24%
	Since Inception	9.84%	9.92%	9.90%
PORTFOLIO	Top 5 Holdings	6.22% GSEC 2035, 6.19% GSEC 2034, 07.69% GS 2043, 7.62% GSEC 2039, SBI LIQUID FUND	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, 8.13% GSEC 2045
	Weightage of top 5 Holdings,%	13.33	11.39	13.43
	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	3.83%
6 month	3.95%
1 year	13.54%
2 years	11.42%
3 years	11.89%
5 years	10.06%
7 Years	10.47%
10 Years	10.06%