

NPS SCHEME - STATE GOVERNMENT

Particulars		SBIPF	LICPF	UTIRSL
Assets (Rs in crore)		92,912.55	87,361.66	89,701.30
Scheme Inception Date		25-Jun-09	25-Jun-09	25-Jun-09
NAV	27-Nov-20	29.6407	29.6701	29.6032
	52 Week High	29.6504	29.6762	29.6032
	52 Week Low	25.6501	25.3407	25.4167
RETURNS	3 Months	4.21%	4.70%	4.63%
	6 Months	7.26%	8.14%	7.92%
	1 Year	12.08%	11.73%	11.97%
	2 Years	12.82%	12.19%	12.46%
	3 Years	9.94%	9.50%	9.63%
	5 Years	10.24%	9.93%	10.14%
	7 Years	11.17%	10.87%	10.94%
	10 Years	9.94%	9.95%	9.90%
	Since Inception	9.97%	9.98%	9.96%
PORTFOLIO	Top 5 Holdings	6.19% GSEC 2034, 07.69 GS 2043, 7.62% GSEC 2039, SBI LIQUID FUND, 8.17 % GOVT SECURITIES 2044	7.73% G-SEC 2034 8.17% G-SEC 2044 9.23% G-SEC 2043 7.57 GSEC 2033 6.68% 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,%	11.49	12.31	14.71
	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	5.19%
6 month	9.19%
1 year	13.11%
2 years	13.47%
3 years	10.28%
5 years	10.26%
7 Years	11.08%
10 Years	9.67%