

NPS SCHEME - STATE GOVERNMENT

Particulars		SBIPF	LICPF	UTIRSL
Assets (Rs in crore)		1,17,228.17	1,09,439.59	1,09,638.10
Scheme Inception Date		25-Jun-09	25-Jun-09	25-Jun-09
NAV	30-Sep-21	31.7957	32.1102	31.9853
	52 Week High	31.9162	32.2304	32.1320
	52 Week Low	28.5758	28.5164	28.4275
RETURNS	3 Months	3.59%	3.74%	3.65%
	6 Months	5.83%	6.16%	5.88%
	1 Year	11.56%	12.90%	12.84%
	2 Years	10.90%	11.23%	11.29%
	3 Years	12.15%	12.14%	12.19%
	5 Years	9.05%	9.02%	9.13%
	7 Years	10.44%	10.22%	10.32%
	10 Years	10.39%	10.37%	10.36%
	Since Inception	9.88%	9.97%	9.94%
PORTFOLIO	Top 5 Holdings	6.22% GSEC 2035, 6.19% GSEC 2034, 07.69% 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 6.64% GSEC 2035 6.22% GS 2035	7.57% GSEC 2033, 6.67% GSEC 2050, 7.16% GSEC 2050, 8.17% GSEC 2044, 6.68% GSEC 2031
	Weightage of top 5 Holdings,%	11.91	10.97	13.63
	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	3.59%
6 month	5.99%
1 year	12.73%
2 years	11.54%
3 years	12.78%
5 years	9.30%
7 Years	10.41%
10 Years	10.19%