

## NPS SCHEME - STATE GOVERNMENT

Particulars		SBIPF	LICPF	UTIRSL
<b>Assets (Rs in crore )</b>		1,22,867.92	1,15,764.82	1,14,066.11
<b>Scheme Inception Date</b>		25-Jun-09	25-Jun-09	25-Jun-09
<b>NAV</b>	<b>31-Dec-21</b>	31.9520	32.2714	32.1044
	<b>52 Week High</b>	32.0748	32.4150	32.2488
	<b>52 Week Low</b>	29.6307	29.7939	29.7637
<b>RETURNS</b>	<b>3 Months</b>	0.49%	0.50%	0.37%
	<b>6 Months</b>	4.10%	4.26%	4.04%
	<b>1 Year</b>	6.29%	7.02%	6.74%
	<b>2 Years</b>	9.68%	9.97%	10.00%
	<b>3 Years</b>	10.43%	10.37%	10.46%
	<b>5 Years</b>	8.84%	8.85%	8.95%
	<b>7 Years</b>	9.45%	15.04%	9.40%
	<b>10 Years</b>	10.29%	6.41%	10.23%
	<b>Since Inception</b>	9.72%	9.80%	9.76%
<b>PORTFOLIO</b>	<b>Top 5 Holdings</b>	6.22% GSEC 2035, 6.19% GSEC 2034, 07.69% GS 2043, 7.62% GSEC 2039, 6.10% GSEC 2031	6.67% GS 2050 8.17% G-SEC 2044 7.73% G-SEC 2034 6.22% GS2035 6.64% GSEC 2035	7.57% GSEC 2033, 6.67% GSEC 2050, 7.16% GSEC 2050, 6.67% GSEC 2035, 8.17% GSEC 2044
	<b>Weightage of top 5 Holdings,%</b>	11.24	10.78	13.25
	<b>Top 3 Sectors</b>	Government Securities,State Development Loans,Monetary Intermediation Of Commercial Banks, Saving Banks. Postal	Govt Securities Finance Banks	Banks, Other credit granting, Housing credit Institutions

\* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	0.23%
6 month	3.83%
1 year	6.43%
2 years	10.49%
3 years	10.89%
5 years	9.00%
7 Years	9.44%
10 Years	10.15%