

**NPS SCHEME - STATE GOVERNMENT**

Particulars		SBIPF	LICPF	UTIRSL
<b>Assets (Rs in crore )</b>		1,46,421.56	1,41,341.66	1,38,204.02
<b>Scheme Inception Date</b>		25-Jun-09	25-Jun-09	25-Jun-09
<b>NAV</b>	<b>30-Dec-22</b>	33.0664	33.4014	33.1991
	<b>52 Week High</b>	33.2328	33.5720	33.3759
	<b>52 Week Low</b>	30.8341	31.0186	30.9084
<b>RETURNS</b>	<b>3 Months</b>	2.55%	2.72%	2.53%
	<b>6 Months</b>	6.01%	6.32%	6.09%
	<b>1 Year</b>	3.49%	3.50%	3.41%
	<b>2 Years</b>	4.88%	5.24%	5.06%
	<b>3 Years</b>	7.57%	7.77%	7.76%
	<b>5 Years</b>	8.22%	8.14%	8.12%
	<b>7 Years</b>	8.90%	8.82%	8.88%
	<b>10 Years</b>	9.17%	9.17%	9.10%
	<b>Since Inception</b>	9.25%	9.33%	9.28%
<b>PORTFOLIO</b>	<b>Top 5 Holdings</b>	6.22% Gsec 2035, Sbi Liquid Fund, 6.54% Gsec 2032, 6.19% Gsec 2034, 07.69 Gs 2043	6.64% GSEC 2035, 6.22% GS2035, 7.73% G-SEC 2034, 8.17% G-SEC 2044, 7.54% GSEC 2036	7.57% Gsec 2033, 6.67% Gsec 2035, 6.10% Gsec 2031, 7.54% Gsec 2036, 6.67% Gsec 2050
	<b>Weightage of top 5 Holdings,%</b>	11.92	8.65	13.99
	<b>Top 3 Sectors</b>	Government Securities, State Development Loans, Monetary Intermediation Of Commercial Banks, Saving Banks. Postal	Govt Securities, Banks, Finance	Monetary Intermediation Of Commercial Banks, Saving Banks. Postal Savings Bank, Other Credit Granting, Other Monetary Intermediation Services N.E.C.

\* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	2.64%
6 month	6.71%
1 year	3.96%
2 years	5.12%
3 years	8.14%
5 years	8.54%
7 Years	8.90%
10 Years	9.17%