

NPS SCHEME - STATE GOVERNMENT

Particulars		SBIPF	LICPF	UTIRSL
Assets (Rs in crore)		1,28,330.99	1,21,952.96	1,20,063.93
Scheme Inception Date		25-Jun-09	25-Jun-09	25-Jun-09
NAV	29-Apr-22	31.7950	32.0633	31.9001
	52 Week High	32.1511	32.4579	32.3030
	52 Week Low	30.2547	30.4847	30.4186
RETURNS	3 Months	-0.07%	-0.11%	-0.14%
	6 Months	0.06%	-0.09%	-0.19%
	1 Year	5.05%	5.15%	4.86%
	2 Years	8.35%	9.24%	8.91%
	3 Years	9.28%	9.26%	9.27%
	5 Years	8.45%	8.34%	8.41%
	7 Years	8.91%	8.75%	8.88%
	10 Years	9.77%	9.79%	9.77%
	Since Inception	9.42%	9.49%	9.45%
PORTFOLIO	Top 5 Holdings	6.22% Gsec 2035, 6.19% Gsec 2034, Sbi Overnight Fund - Direct Plan, 07.69 Gs 2043, 6.67% Gs 2035	6.64% Gsec 2035, 6.22% Gs2035, 7.73% G-Sec 2034, 8.17% G-Sec 2044, 6.67% Gs 2050	7.57% Gsec 2033, 6.67% Gsec 2035, 6.10% Gsec 2031, 6.67% Gsec 2050, 7.16% Gsec 2050
	Weightage of top 5 Holdings,%	11.81	10.04	15.23
	Top 3 Sectors	Government Securities,State Development Loans,Monetary Intermediation Of Commercial Banks, Saving Banks. Postal	Govt Securities, Finance, Banks	Monetary Intermediation Of Commercial Banks, Saving Banks. Postal, Other Credit Granting, Activities Of Specialized Institutions Granting Credit For House Purchases

* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	0.27%
6 month	0.09%
1 year	5.01%
2 years	9.50%
3 years	9.92%
5 years	8.60%
7 Years	8.94%
10 Years	9.75%

** The return on monthly and yearly frequencies are calculated based on the month end NAV.
Latest NAV is for April 2022 and as last day of the month was non-working day, NAV is considered as on 29th April 2022.