

**NPS SCHEME - STATE GOVERNMENT**

| Particulars                  |                                      | SBIPF   | LICPF  | UTIRSL   |
|------------------------------|--------------------------------------|---|--|--|
| <b>Assets (Rs in crore )</b> |                                      | 1,28,216.34   | 1,22,086.93  | 1,20,287.77  |
| <b>Scheme Inception Date</b> |                                      | 25-Jun-09   | 25-Jun-09  | 25-Jun-09  |
| <b>NAV</b>                   | <b>31-May-22</b>                     | 31.2888   | 31.5177  | 31.3903  |
|                              | <b>52 Week High</b>                  | 32.1511   | 32.4579  | 32.3030  |
|                              | <b>52 Week Low</b>                   | 30.6492   | 30.9093  | 30.8273  |
| <b>RETURNS</b>               | <b>3 Months</b>                      | -1.96%  | -2.19%   | -2.09%   |
|                              | <b>6 Months</b>                      | -1.89%  | -2.19%   | -2.11%   |
|                              | <b>1 Year</b>                        | 1.99%   | 1.83%  | 1.75%  |
|                              | <b>2 Years</b>                       | 6.41%   | 7.18%  | 6.97%  |
|                              | <b>3 Years</b>                       | 7.67%   | 7.59%  | 7.68%  |
|                              | <b>5 Years</b>                       | 7.73%   | 7.63%  | 7.73%  |
|                              | <b>7 Years</b>                       | 8.56%   | 8.39%  | 8.53%  |
|                              | <b>10 Years</b>                      | 9.48%   | 9.47%  | 9.45%  |
|                              | <b>Since Inception</b>               | 9.22%   | 9.28%  | 9.24%  |
| <b>PORTFOLIO</b>             | <b>Top 5 Holdings</b>                | 6.22% Gsec 2035,<br>6.19% Gsec 2034,<br>07.69 Gs 2043,<br>6.67% Gs 2035,<br>Sbi Overnight Fund -<br>Direct Plan | 6.64% Gsec 2035,<br>6.22% Gs2035,<br>7.73% G-Sec 2034,<br>8.17% G-Sec 2044,<br>6.67% Gs 2050 | 7.57% Gsec 2033,<br>6.67% Gsec 2035,<br>6.10% Gsec 2031,<br>6.67% Gsec 2050,<br>7.16% Gsec 2050  |
|                              | <b>Weightage of top 5 Holdings,%</b> | 11.09   | 9.80   | 14.91  |
|                              | <b>Top 3 Sectors</b>                 | 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                 | -2.39% |
| 6 month                 | -2.40% |
| 1 year                  | 1.47%  |
| 2 years                 | 7.33%  |
| 3 years                 | 7.99%  |
| 5 years                 | 7.79%  |
| 7 Years                 | 8.49%  |
| 10 Years                | 9.41%  |