

NPS SCHEME - STATE GOVERNMENT

Particulars		SBIPF	LICPF	UTIPF
Assets (Rs in crore)		2,26,602.85	2,23,211.71	2,16,287.97
Scheme Inception Date		25-Jun-09	25-Jun-09	25-Jun-09
NAV	31-Jan-25	40.1664	40.8110	40.5963
	52 Week High	40.4055	40.8461	40.6956
	52 Week Low	36.8669	37.1086	36.9990
RETURNS	3 Months	0.80%	1.13%	1.05%
	6 Months	2.31%	2.83%	2.82%
	1 Year	9.45%	9.98%	10.22%
	2 Years	10.19%	10.49%	10.54%
	3 Years	8.08%	8.33%	8.32%
	5 Years	8.59%	8.94%	8.85%
	7 Years	8.75%	8.78%	8.78%
	10 Years	8.68%	8.65%	8.73%
	Since Inception	9.31%	9.43%	9.39%
PORTFOLIO	Top 5 Holdings	7.25% GSEC 2063; 7.30% GSEC 2053; 7.34% GOI 2064; 6.22% GSEC 2035; 6.54% GSEC 2032;	7.34% GS 2064; 7.30% GS 2053; 7.25% GS 2063; 7.41% GS 2036; 7.18% GS 2037;	7.30% GSEC 2053; 7.54% GSEC 2036; 7.18% GSEC 2037; 7.57% GSEC 2033; 6.67% GSEC 2035;
	Weightage of Top 5 Holdings%	14.38	12.78	13.60
	Top 3 Sectors	Government Securities, State Development Loans, Monetary Intermediation Of Commercial Banks;	Government Securities; Monetary Intermediation Of Banks; Other Credit Granting;	Government Securities; State Development Loans; Monetary Intermediation Of Commercial Banks;

* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	1.01%
6 month	2.72%
1 year	10.00%
2 years	10.70%
3 years	8.54%
5 years	9.11%
7 Years	9.14%
10 Years	8.82%