

NPS SCHEME - STATE GOVERNMENT

Particulars		SBIPF	LICPF	UTIPF
Assets (Rs in crore)		2,34,537.80	2,31,423.99	2,24,287.33
Scheme Inception Date		25-Jun-09	25-Jun-09	25-Jun-09
NAV	31-Mar-25	40.8203	41.5033	41.2921
	52 Week High	40.8203	41.5033	41.2921
	52 Week Low	37.3391	37.7680	37.5594
RETURNS	3 Months	1.66%	2.27%	2.16%
	6 Months	1.59%	2.04%	1.98%
	1 Year	8.64%	9.25%	9.27%
	2 Years	10.48%	10.85%	10.89%
	3 Years	8.36%	8.62%	8.62%
	5 Years	9.01%	9.59%	9.45%
	7 Years	8.93%	9.02%	9.03%
	10 Years	8.82%	8.80%	7.66%
	Since Inception	9.33%	9.44%	9.41%
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%	13.94	12.87	13.27
	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	2.02%
6 month	2.01%
1 year	9.25%
2 years	11.14%
3 years	8.74%
5 years	9.81%
7 Years	9.31%
10 Years	8.94%