

NPS SCHEME - STATE GOVERNMENT

Particulars		SBIPF	LICPF	UTIPF
Assets (Rs in crore)		2,48,595.28	2,45,238.73	2,38,142.78
Scheme Inception Date		25-Jun-09	25-Jun-09	25-Jun-09
NAV	30-Jun-25	42.1083	42.7459	42.5994
	52 Week High	42.2380	42.9347	42.7329
	52 Week Low	38.7528	39.2035	38.9926
RETURNS	3 Months	3.16%	2.99%	3.17%
	6 Months	4.86%	5.33%	5.40%
	1 Year	8.73%	9.11%	9.32%
	2 Years	10.14%	10.43%	10.52%
	3 Years	10.52%	10.81%	10.83%
	5 Years	8.44%	8.88%	8.83%
	7 Years	9.51%	9.58%	9.59%
	10 Years	9.18%	9.14%	9.25%
	Since Inception	9.39%	9.49%	9.47%
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%	13.05	12.00	12.55
	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	3.06%
6 month	5.22%
1 year	9.20%
2 years	10.59%
3 years	11.04%
5 years	9.11%
7 Years	9.89%
10 Years	9.28%