

# NPS SCHEME - STATE GOVERNMENT

Particulars		SBIPF	LICPF	UTIPF
Assets (Rs in crore)		250,926.91	247,156.15	240,148.01
Scheme Inception Date		25-Jun-09	25-Jun-09	25-Jun-09
NAV	31-Jul-25	42.1799	42.7458	42.5981
	52 Week High	42.3615	42.9525	42.7969
	52 Week Low	39.1215	39.5534	39.3619
RETURNS	3 Months	1.22%	0.87%	1.00%
	6 Months	5.01%	4.74%	4.93%
	1 Year	7.44%	7.71%	7.89%
	2 Years	9.77%	9.97%	10.09%
	3 Years	9.76%	9.97%	10.00%
	5 Years	8.03%	8.38%	8.38%
	7 Years	9.31%	9.32%	9.32%
	10 Years	9.03%	8.97%	9.07%
	Since Inception	9.35%	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%	12.92	11.91	12.42
	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	0.98%
6 month	4.83%
1 year	7.68%
2 years	10.15%
3 years	10.16%
5 years	8.52%
7 Years	9.64%
10 Years	9.13%