

NPS SCHEME - STATE GOVERNMENT

Particulars		SBIPF	LICPF	UTIPF
Assets (Rs in crore)		2,59,470.36	2,56,202.72	2,49,336.78
Scheme Inception Date		25-Jun-09	25-Jun-09	25-Jun-09
NAV	31-Oct-25	42.5807	43.2399	43.0807
	52 Week High	42.7203	43.3891	43.2261
	52 Week Low	39.7014	40.2132	40.0344
RETURNS	3 Months	0.95%	1.16%	1.13%
	6 Months	2.18%	2.04%	2.14%
	1 Year	6.86%	7.15%	7.23%
	2 Years	10.23%	10.48%	10.62%
	3 Years	9.38%	9.61%	9.67%
	5 Years	7.89%	8.28%	8.25%
	7 Years	9.39%	9.48%	9.50%
	10 Years	8.83%	8.84%	8.93%
	Since Inception	9.26%	9.36%	9.34%
PORTFOLIO	Top 5 Holdings	7.25% G Sec 2063 7.30% G Sec 2053 7.34% GOI 2064 6.22% G Sec 2035 6.54% G Sec 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%	12.22	11.24	11.74
	Top 3 Sectors	Government Securities Monetary Intermediation Of Commercial Banks State Development Loans	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	0.92%
6 month	1.91%
1 year	6.87%
2 years	10.55%
3 years	9.68%
5 years	8.22%
7 Years	9.73%
10 Years	8.94%