

NPS SCHEME - STATE GOVERNMENT

Particulars		SBIPF	LICPF	UTIPF
Assets (Rs in crore)		2,54,326.78	2,51,021.68	2,44,089.25
Scheme Inception Date		25-Jun-09	25-Jun-09	25-Jun-09
NAV	30-Sep-25	42.0428	42.6814	42.5123
	52 Week High	42.3615	42.9525	42.7969
	52 Week Low	39.7014	40.2132	40.0344
RETURNS	3 Months	-0.16%	-0.15%	-0.20%
	6 Months	2.99%	2.84%	2.96%
	1 Year	4.63%	4.94%	4.99%
	2 Years	9.31%	9.42%	9.55%
	3 Years	9.25%	9.49%	9.50%
	5 Years	8.09%	8.46%	8.44%
	7 Years	9.32%	9.39%	9.41%
	10 Years	8.75%	8.76%	8.84%
	Since Inception	9.22%	9.33%	9.30%
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%	12.51	11.52	12.00
	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 Bank

* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	-0.31%
6 month	2.74%
1 year	4.81%
2 years	9.58%
3 years	9.50%
5 years	8.45%
7 Years	9.67%
10 Years	8.87%