

NPS SCHEME - STATE GOVERNMENT

Particulars		SBIPF	LICPF	UTIPF
Assets (Rs in crore)		2,14,821.41	2,09,916.63	2,03,599.54
Scheme Inception Date		25-Jun-09	25-Jun-09	25-Jun-09
NAV	30-Aug-24	39.6406	40.0647	39.8919
	52 Week High	39.6406	40.0647	39.8984
	52 Week Low	34.9419	35.3258	35.1019
RETURNS	3 Months	4.01%	3.95%	4.08%
	6 Months	6.46%	6.49%	6.64%
	1 Year	12.93%	13.01%	13.18%
	2 Years	10.48%	10.55%	10.61%
	3 Years	8.10%	8.17%	8.10%
	5 Years	8.95%	9.07%	9.16%
	7 Years	8.58%	8.55%	8.60%
	10 Years	9.73%	9.58%	9.65%
	Since Inception	9.49%	9.57%	9.54%
PORTFOLIO	Top 5 Holdings	7.25% GSEC 2063; 7.30% GSEC 2053; 6.22% GSEC 2035; 6.54% GSEC 2032; 7.18% GOI 2037;	7.30% GS 2053; 7.25% GS 2063; 7.41% GS 2036; 7.18% GS 2037; 7.34% GS 2064;	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%	13.81	11.73	14.40
	Top 3 Sectors	Government Securities; State Development Loans; Monetary intermediation of commercial banks, saving banks,;	Government Securities; Monetary intermediation of banks; Other Credit Granting;	Government Securities; State Development Loans; Monetary intermediation of commercial banks, saving banks,;

* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	4.07%
6 month	6.58%
1 year	13.38%
2 years	10.72%
3 years	8.27%
5 years	9.38%
7 Years	8.81%
10 Years	9.75%