

## NPS SCHEME - STATE GOVERNMENT

Particulars		SBIPF	LICPF	UTIPF
Assets (Rs in crore)		2,19,400.39	2,14,839.72	2,08,352.19
Scheme Inception Date		25-Jun-09	25-Jun-09	25-Jun-09
NAV	30-Sep-24	40.1809	40.6716	40.4922
	52 Week High	40.2673	40.7594	40.5722
	52 Week Low	34.9419	35.3258	35.1019
RETURNS	3 Months	3.75%	3.82%	3.91%
	6 Months	6.94%	7.06%	7.15%
	1 Year	13.92%	14.10%	14.30%
	2 Years	11.63%	11.84%	11.83%
	3 Years	8.11%	8.20%	8.18%
	5 Years	9.22%	9.40%	9.41%
	7 Years	8.81%	8.82%	8.86%
	10 Years	9.74%	9.61%	9.67%
	Since Inception	9.53%	9.62%	9.59%
PORTFOLIO	Top 5 Holdings	7.25% Gsec 2063; 7.30% Gsec 2053; 6.22% Gsec 2035; 7.34% GOI 2064; 6.54% Gsec 2032;	7.30% Gsec 2053; 7.25% Gsec 2063; 7.41% Gsec 2036; 7.18% Gsec 2037; 7.34% Gsec 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%	13.89	11.87	14.21
	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	3.88%
6 month	7.10%
1 year	14.65%
2 years	11.93%
3 years	8.28%
5 years	9.57%
7 Years	9.05%
10 Years	9.76%