

NPS SCHEME - STATE GOVERNMENT

Particulars		SBIPF	LICPF	UTIPF
Assets (Rs in crore)		2,49,649.27	2,46,125.91	2,39,350.05
Scheme Inception Date		25-Jun-09	25-Jun-09	25-Jun-09
NAV	29-Aug-25	41.6448	42.2366	42.1017
	52 Week High	42.3615	42.9525	42.7969
	52 Week Low	39.6061	40.0367	39.8649
RETURNS	3 Months	-1.22%	-1.61%	-1.35%
	6 Months	4.90%	4.43%	4.64%
	1 Year	5.13%	5.49%	5.60%
	2 Years	8.91%	9.15%	9.30%
	3 Years	8.84%	9.01%	9.09%
	5 Years	7.92%	8.30%	8.26%
	7 Years	9.02%	9.04%	9.05%
	10 Years	8.84%	8.83%	8.92%
	Since Inception	9.21%	9.31%	9.29%
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% G-Sec 2053; 7.54% G-Sec 2036; 7.18% G-Sec 2037; 7.57% G-Sec 2033; 6.67% G-Sec 2035;
	Weightage of Top 5 Holdings%	12.60	11.61	12.16
	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	-1.53%
6 month	4.41%
1 year	5.22%
2 years	9.23%
3 years	8.86%
5 years	8.37%
7 Years	9.41%
10 Years	8.95%