

NPS SCHEME - STATE GOVERNMENT

Particulars		SBIPF	LICPF	UTIRSL
Assets (Rs in crore)		2,01,987.45	1,97,249.81	1,91,167.15
Scheme Inception Date		25-Jun-09	25-Jun-09	25-Jun-09
NAV	31-May-24	38.1129	38.5424	38.3272
	52 Week High	38.2089	38.6444	38.4360
	52 Week Low	34.5871	34.9303	34.7440
RETURNS	3 Months	2.36%	2.44%	2.46%
	6 Months	7.15%	7.14%	7.24%
	1 Year	10.19%	10.30%	10.27%
	2 Years	10.37%	10.58%	10.50%
	3 Years	7.50%	7.59%	7.50%
	5 Years	8.74%	8.78%	8.80%
	7 Years	8.48%	8.47%	8.51%
	10 Years	9.59%	9.46%	9.53%
	Since Inception	9.37%	9.45%	9.41%
PORTFOLIO	Top 5 Holdings	7.25% G-Sec 2063; 7.30% G-Sec 2053; 6.22% G-Sec 2035; 6.54% G-Sec 2032; 7.26% G-Sec 2033;	7.30% G-Sec 2053; 7.25% G-Sec 2063; 7.41% G-Sec 2036; 7.18% G-Sec 2037; 7.54% G-Sec 2036;	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%	14.28	11.28	15.01
	Top 3 Sectors	Government Securities; State Development Loans; Monetary Intermediation of Commercial Banks, Saving Banks.;	Govt Securities; Banks; Finance;	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	2.44%
6 month	7.39%
1 year	10.63%
2 years	10.89%
3 years	7.66%
5 years	9.14%
7 Years	8.67%
10 Years	9.62%