

NPS SCHEME - STATE GOVERNMENT

Particulars		SBIPF	LICPF	UTIRSL
Assets (Rs in crore)		2,06,644.26	2,01,797.66	1,95,677.30
Scheme Inception Date		25-Jun-09	25-Jun-09	25-Jun-09
NAV	28-Jun-24	38.7144	39.1418	38.9550
	52 Week High	38.7329	39.1592	38.9721
	52 Week Low	34.7111	35.0658	34.8693
RETURNS	3 Months	3.03%	3.03%	3.08%
	6 Months	6.57%	6.51%	6.79%
	1 Year	11.53%	11.66%	11.69%
	2 Years	11.41%	11.62%	11.57%
	3 Years	8.05%	8.14%	8.08%
	5 Years	8.79%	8.77%	8.89%
	7 Years	8.45%	8.45%	8.51%
	10 Years	9.63%	9.47%	9.56%
	Since Inception	9.43%	9.51%	9.48%
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%	14.07	11.71	14.82
	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	3.21%
6 month	6.94%
1 year	12.06%
2 years	12.01%
3 years	8.16%
5 years	9.21%
7 Years	8.70%
10 Years	9.67%