

NPS SCHEME - STATE GOVERNMENT

Particulars		SBIPF	LICPF	UTIRSL
Assets (Rs in crore)		1,73,417.54	1,68,916.95	1,64,026.30
Scheme Inception Date		25-Jun-09	25-Jun-09	25-Jun-09
NAV	31-Oct-23	35.0442	35.4251	35.2046
	52 Week High	35.4151	35.7778	35.5649
	52 Week Low	32.5188	32.8157	32.6396
RETURNS	3 Months	0.11%	0.21%	0.17%
	6 Months	2.87%	2.90%	2.91%
	1 Year	7.71%	7.89%	7.79%
	2 Years	5.02%	5.07%	4.95%
	3 Years	6.36%	6.84%	6.69%
	5 Years	9.06%	9.08%	9.05%
	7 Years	7.79%	7.77%	7.80%
	10 Years	9.48%	9.42%	9.41%
	Since Inception	9.13%	9.21%	9.16%
PORTFOLIO	Top 5 Holdings	7.30% Gsec 2053; ,6.22% Gsec 2035; 7.25% Gsec 2063; 6.54% Gsec 2032; 6.19% Gsec 2034;	7.41% Gs 2036 6.64% Gsec 2035 6.22% Gs2035 7.73% G-Sec 2034 7.54% Gsec 2036	7.54% Gsec 2036; 7.57% Gsec 2033; 6.67% Gsec 2035; 7.30% Gsec 2053; 6.10% Gsec 2031
	Weightage of top 5 Holdings,%	12.21	8.59	14.08
	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	0.21%
6 month	3.03%
1 year	7.97%
2 years	5.12%
3 years	6.71%
5 years	9.40%
7 Years	7.94%
10 Years	9.46%