

NPS SCHEME - STATE GOVERNMENT

Particulars		SBIPF	LICPF	UTIRSL
Assets (Rs in crore)		1,67,555.57	1,62,870.22	1,58,420.33
Scheme Inception Date		25-Jun-09	25-Jun-09	25-Jun-09
NAV	31-Jul-23	35.0049	35.3495	35.1448
	52 Week High	35.0997	35.4492	35.2445
	52 Week Low	32.0025	32.2464	32.1131
RETURNS	3 Months	2.75%	2.68%	2.74%
	6 Months	5.82%	5.75%	5.78%
	1 Year	9.74%	9.97%	9.80%
	2 Years	6.62%	6.66%	6.46%
	3 Years	6.88%	7.34%	7.25%
	5 Years	9.12%	9.06%	9.01%
	7 Years	8.30%	8.27%	8.31%
	10 Years	9.62%	9.63%	9.58%
	Since Inception	9.29%	9.36%	9.32%
PORTFOLIO	Top 5 Holdings	6.22% Gsec 2035, 6.54% Gsec 2032, 6.19% Gsec 2034, 7.41% Gsec 2036, 7.26% G-Sec 2033	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, 6.10% Gsec 2031, 6.67% Gsec 2050
	Weightage of top 5 Holdings,%	10.32	9.02	14.08
	Top 3 Sectors	Government Securities; State Development Loans; Monetary Intermediation Of Commercial Banks, Saving Banks.;	Govt Securities; Banks; Finance	Monetary Intermediation Of Commercial Banks, Saving Banks.;; Other Credit Granting; Other Monetary Intermediation Services N.E.C.

* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	2.81%
6 month	5.87%
1 year	10.21%
2 years	6.61%
3 years	7.45%
5 years	9.43%
7 Years	8.43%
10 Years	9.64%