

NPS SCHEME - STATE GOVERNMENT

Particulars		SBIPF	LICPF	UTIPF
Assets (Rs in crore)		2,19,522.08	2,15,189.28	2,08,679.40
Scheme Inception Date		25-Jun-09	25-Jun-09	25-Jun-09
NAV	31-Oct-24	39.8489	40.3553	40.1747
	52 Week High	40.2673	40.7594	40.5722
	52 Week Low	35.0290	35.4074	35.1863
RETURNS	3 Months	1.50%	1.69%	1.75%
	6 Months	6.04%	6.15%	6.27%
	1 Year	13.71%	13.92%	14.12%
	2 Years	10.67%	10.86%	10.91%
	3 Years	7.84%	7.94%	7.92%
	5 Years	8.72%	8.88%	8.91%
	7 Years	8.59%	8.57%	8.61%
	10 Years	9.29%	9.17%	9.27%
	Since Inception	9.42%	9.51%	9.48%
PORTFOLIO	Top 5 Holdings	7.25% GSEC 2063; 7.30% GSEC 2053; 6.22% GSEC 2035; 7.34% GOI 2064; 6.54% GSEC 2032;	7.30% GS 2053; 7.25% GS 2063; 7.34% GS 2064; 7.41% GS 2036; 7.18% GS 2037;	7.30% GSEC 2053; 7.54% GSEC 2036; 7.18% GSEC 2037; 7.57% GSEC 2033; 6.67% GSEC 2035;
	Weightage of Top 5 Holdings%	14.16	12.21	14.07
	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	1.69%
6 month	6.19%
1 year	14.39%
2 years	11.12%
3 years	8.10%
5 years	9.12%
7 Years	8.88%
10 Years	9.35%