

NPS SCHEME - STATE GOVERNMENT

Particulars		SBIPF	LICPF	UTIPF
Assets (Rs in crore)		2,22,177.85	2,17,732.09	2,11,138.86
Scheme Inception Date		25-Jun-09	25-Jun-09	25-Jun-09
NAV	29-Nov-24	40.0291	40.5068	40.3243
	52 Week High	40.2673	40.7594	40.5722
	52 Week Low	35.5691	35.9739	35.7461
RETURNS	3 Months	0.96%	1.09%	1.07%
	6 Months	5.03%	5.10%	5.21%
	1 Year	12.54%	12.60%	12.82%
	2 Years	9.98%	10.08%	10.16%
	3 Years	7.87%	7.93%	7.94%
	5 Years	8.64%	8.81%	8.81%
	7 Years	8.71%	8.69%	8.72%
	10 Years	9.10%	8.98%	9.08%
	Since Inception	9.40%	9.48%	9.45%
PORTFOLIO	Top 5 Holdings	7.25% Gsec 2063; 7.30% Gsec 2053; 7.34% GOI 2064; 6.22% Gsec 2035; 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%	14.14	12.24	13.91
	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	1.15%
6 month	5.16%
1 year	12.93%
2 years	10.31%
3 years	8.09%
5 years	9.06%
7 Years	8.97%
10 Years	9.15%