

NPS SCHEME - STATE GOVERNMENT

Particulars		SBIPF	LICPF	UTIPF
Assets (Rs in crore)		2,24,656.68	2,20,003.59	2,13,437.67
Scheme Inception Date		25-Jun-09	25-Jun-09	25-Jun-09
NAV	31-Dec-24	40.1553	40.5830	40.4186
	52 Week High	40.4055	40.8461	40.6956
	52 Week Low	36.2213	36.6386	36.3658
RETURNS	3 Months	-0.06%	-0.22%	-0.18%
	6 Months	3.69%	3.59%	3.72%
	1 Year	10.54%	10.44%	10.80%
	2 Years	10.19%	10.22%	10.33%
	3 Years	7.91%	7.94%	7.98%
	5 Years	8.62%	8.75%	8.78%
	7 Years	8.78%	8.73%	8.75%
	10 Years	8.99%	8.88%	8.97%
	Since Inception	9.37%	9.44%	9.41%
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; 7.34% GS 2064; 7.25% GS 2063; 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%	14.29	12.54	13.75
	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	-0.01%
6 month	3.86%
1 year	10.90%
2 years	10.46%
3 years	8.19%
5 years	9.10%
7 Years	9.08%
10 Years	9.06%