

NPS SCHEME - STATE GOVERNMENT

Particulars		SBIPF	LICPF	UTIRSL
Assets (Rs in crore)		1,91,644.66	1,86,812.36	1,81,231.75
Scheme Inception Date		25-Jun-09	25-Jun-09	25-Jun-09
NAV	29-Feb-24	37.2349	37.6229	37.4075
	52 Week High	37.2626	37.6564	37.4341
	52 Week Low	33.1043	33.4533	33.2607
RETURNS	3 Months	4.68%	4.58%	4.66%
	6 Months	6.08%	6.12%	6.13%
	1 Year	12.52%	12.52%	12.50%
	2 Years	8.01%	8.05%	8.02%
	3 Years	7.89%	8.07%	7.90%
	5 Years	9.43%	9.47%	9.43%
	7 Years	8.64%	8.61%	8.65%
	10 Years	10.01%	9.91%	9.91%
	Since Inception	9.36%	9.44%	9.40%
PORTFOLIO	Top 5 Holdings	7.25% Gsec 2063; 7.30% Gsec 2053; 6.22% Gsec 2035; 6.54% Gsec 2032; 6.19% Gsec 2034	7.30% Gs 2053; 7.41% Gs 2036; 7.25% Gs 2063; 7.18% Gs 2037; 6.64% Gsec 2035	7.30% Gsec 2053; 7.54% Gsec 2036; 7.57% Gsec 2033; 6.67% Gsec 2035; 6.10% Gsec 2031
	Weightage of Top 5 Holdings%	14.22	9.58	15.09
	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	4.83%
6 month	6.38%
1 year	13.17%
2 years	8.25%
3 years	8.15%
5 years	9.89%
7 Years	8.83%
10 Years	10.04%