

NPS SCHEME - STATE GOVERNMENT

Particulars		SBIPF	LICPF	UTIRSL
Assets (Rs in crore)		1,96,243.24	1,91,513.25	1,85,770.73
Scheme Inception Date		25-Jun-09	25-Jun-09	25-Jun-09
NAV	31-Mar-24	37.5746	37.9905	37.7897
	52 Week High	37.5746	37.9905	37.7897
	52 Week Low	33.4468	33.7943	33.2525
RETURNS	3 Months	3.44%	3.38%	3.60%
	6 Months	6.53%	6.57%	6.67%
	1 Year	12.36%	12.47%	12.54%
	2 Years	8.23%	8.30%	8.29%
	3 Years	7.74%	7.90%	7.75%
	5 Years	9.01%	9.06%	9.02%
	7 Years	8.54%	8.52%	8.56%
	10 Years	9.88%	9.76%	9.80%
	Since Inception	9.37%	9.45%	9.41%
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; 7.54% GSEC 2036; 7.18% GS 2037	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%	13.95	10.63	14.93
	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	3.56%
6 month	7.05%
1 year	13.09%
2 years	8.49%
3 years	7.91%
5 years	9.49%
7 Years	8.72%
10 Years	9.90%