

NPS SCHEME - STATE GOVERNMENT

Particulars		SBIPF	LICPF	UTIRSL
Assets (Rs in crore)		1,97,335.28	1,92,714.80	1,86,831.73
Scheme Inception Date		25-Jun-09	25-Jun-09	25-Jun-09
NAV	30-Apr-24	37.5805	38.0167	37.8028
	52 Week High	37.6307	38.0487	37.8455
	52 Week Low	34.0724	34.4526	34.2147
RETURNS	3 Months	2.40%	2.45%	2.63%
	6 Months	7.24%	7.32%	7.38%
	1 Year	10.31%	10.43%	10.51%
	2 Years	8.71%	8.88%	8.85%
	3 Years	7.48%	7.63%	7.51%
	5 Years	9.06%	9.11%	9.11%
	7 Years	8.53%	8.49%	8.54%
	10 Years	9.77%	9.66%	9.69%
	Since Inception	9.32%	9.40%	9.36%
PORTFOLIO	Top 5 Holdings	7.25% G-Sec 2063; 7.30% G-Sec 2053; 6.22% G-Sec 2035; 6.54% G-Sec 2032; 7.26% G-Sec 2033;	7.30% G-Sec 2053; 7.41% G-Sec 2036; 7.25% G-Sec 2063; 7.18% G-Sec 2037; 7.54% G-Sec 2036;	7.30% G-Sec 2053; 7.54% G-Sec 2036; 7.57% G-Sec 2033; 7.18% G-Sec 2037; 6.67% G-Sec 2035;
	Weightage of Top 5 Holdings%	14.08	11.06	15.02
	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	2.55%
6 month	7.72%
1 year	11.01%
2 years	9.02%
3 years	7.68%
5 years	9.56%
7 Years	8.72%
10 Years	9.80%