

NPS SCHEME - STATE GOVERNMENT

Particulars		SBIPF	LICPF	UTIPF
Assets (Rs in crore)		2,11,211.42	2,06,297.55	1,99,930.36
Scheme Inception Date		25-Jun-09	25-Jun-09	25-Jun-09
NAV	31-Jul-24	39.2608	39.6863	39.4839
	52 Week High	39.2608	39.6863	39.4839
	52 Week Low	34.8815	35.2234	35.0227
RETURNS	3 Months	4.47%	4.39%	4.45%
	6 Months	6.98%	6.95%	7.20%
	1 Year	12.16%	12.27%	12.35%
	2 Years	10.94%	11.11%	11.07%
	3 Years	8.44%	8.50%	8.39%
	5 Years	8.75%	8.78%	8.87%
	7 Years	8.45%	8.43%	8.47%
	10 Years	9.70%	9.54%	9.62%
	Since Inception	9.47%	9.55%	9.51%
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; 7.25% GS 2063; 7.41% GS 2036; 7.18% GS 2037; 7.54% GSEC 2036;	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%	13.84	11.84	14.58
	Top 3 Sectors	Government Securities; State Development Loans; Monetary Intermediation of commercial banks,savings banks.;	Govt Securities; Banking; 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	4.43%
6 month	7.09%
1 year	12.72%
2 years	11.42%
3 years	8.60%
5 years	9.18%
7 Years	8.68%
10 Years	9.71%