

## NPS SCHEME - STATE GOVERNMENT

Particulars		SBIPF	LICPF	UTIRSL
Assets (Rs in crore)		103,018.54	95,924.00	98,910.82
Scheme Inception Date		25-Jun-09	25-Jun-09	25-Jun-09
NAV	30-Apr-21	30.2657	30.4939	30.4223
	52 Week High	30.3084	30.5313	30.4679
	52 Week Low	27.0284	26.7103	26.8240
RETURNS	3 Months	0.77%	1.12%	1.19%
	6 Months	3.91%	4.98%	4.96%
	1 Year	11.74%	13.49%	13.11%
	2 Years	11.46%	11.38%	11.55%
	3 Years	10.72%	10.51%	10.59%
	5 Years	9.83%	9.72%	9.91%
	7 Years	10.76%	10.55%	10.64%
	10 Years	9.99%	10.05%	9.99%
	Since Inception	9.79%	9.86%	9.84%
PORTFOLIO	Top 5 Holdings	6.22% GSEC 2035, 6.19% GSEC 2034, 07.69% GS 2043, 7.62% GSEC 2039, 8.17 % GOVT SECURITIES 2044	7.73% G-SEC 2034 8.17% G-SEC 2044 9.23% G-SEC 2043 7.57 GSEC 2033 6.22% GS 2035	7.57% GSEC 2033, 7.16% GSEC 2050, 8.17% GSEC 2044, 6.68% GSEC 2031, 8.13% GSEC 2045
	Weightage of top 5 Holdings,%	13.50	11.72	13.88
	Top 3 Sectors	Government Securities,State Development Loans,Monetary Intermediation Of Commercial Banks, Saving Banks. Postal	Govt. Sec, Finance, Banks	Banks, Other credit granting, Housing credit Institutions

\* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	1.09%
6 month	4.83%
1 year	14.19%
2 years	12.46%
3 years	11.32%
5 years	9.93%
7 Years	10.73%
10 Years	9.77%