

NPS SCHEME - STATE GOVERNMENT

Particulars		SBIPF	LICPF	UTIRSL
Assets (Rs in crore)		97,504.87	91,184.72	94,006.41
Scheme Inception Date		25-Jun-09	25-Jun-09	25-Jun-09
NAV	26-Feb-21	29.6307	29.7939	29.7637
	52 Week High	30.2569	30.4061	30.3225
	52 Week Low	25.6501	25.3407	25.4167
RETURNS	3 Months	-0.08%	0.37%	0.49%
	6 Months	4.17%	5.14%	5.20%
	1 Year	9.75%	10.68%	10.66%
	2 Years	11.75%	11.57%	11.74%
	3 Years	10.46%	10.17%	10.32%
	5 Years	10.45%	10.29%	10.47%
	7 Years	10.93%	10.70%	10.78%
	10 Years	9.93%	9.93%	9.89%
	Since Inception	9.74%	9.80%	9.79%
PORTFOLIO	Top 5 Holdings	6.22% GSEC 2035 6.19% GSEC 2034 7.69% GS 2043 7.62% GSEC 2039 8.17% GSEC 2044	7.73% G-SEC 2034 8.17% G-SEC 2044 9.23% G-SEC 2043 7.57 GSEC 2033 6.68% GSEC 2031	7.57% GSEC 2033 7.16% GSEC 2050 6.68% GSEC 2031 8.17% GSEC 2044 8.13% GSEC 2045
	Weightage of top 5 Holdings,%	14.02	11.35	13.95
	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	0.05%
6 month	5.28%
1 year	11.26%
2 years	12.57%
3 years	11.00%
5 years	10.39%
7 Years	10.87%
10 Years	9.68%