

NPS SCHEME - STATE GOVERNMENT

Particulars		SBIPF	LICPF	UTIRSL
Assets (Rs in crore)		1,40,625.14	1,35,248.30	1,32,619.49
Scheme Inception Date		25-Jun-09	25-Jun-09	25-Jun-09
NAV	31-Oct-22	32.5348	32.8331	32.6614
	52 Week High	32.7742	33.1116	32.9193
	52 Week Low	30.8341	31.0186	30.9084
RETURNS	3 Months	2.00%	2.14%	2.04%
	6 Months	2.31%	2.38%	2.37%
	1 Year	2.39%	2.31%	2.19%
	2 Years	5.69%	6.32%	6.15%
	3 Years	7.43%	7.57%	7.59%
	5 Years	7.76%	7.66%	7.70%
	7 Years	8.59%	8.50%	8.61%
	10 Years	9.22%	9.26%	9.21%
	Since Inception	9.23%	9.31%	9.26%
PORTFOLIO	Top 5 Holdings	6.22% Gsec 2035, 6.54% Gsec 2032, 6.19% Gsec 2034, Sbi Liquid Fund, 07.69 Gs 2043	6.64% Gsec 2035, 6.22% Gs2035 , 7.73% G-Sec 2034 , 8.17% G-Sec 2044 , 6.67% Gs 2050	7.57% Gsec 2033, 6.67% Gsec 2035, 6.10% Gsec 2031, 6.67% Gsec 2050, 7.16% Gsec 2050
	Weightage of top 5 Holdings,%	11.85	0.09	13.66
	Top 3 Sectors	Government Securities,State Development Loans,Monetary Intermediation Of Commercial Banks, Saving Banks. Postal	Govt Securities, Banks, Finance	Monetary Intermediation Of Commercial Banks, Saving Banks. Postal Savings Bank, Other Credit Granting, Other Monetary Intermediation Services N.E.C.

* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	2.28%
6 month	2.23%
1 year	2.34%
2 years	6.09%
3 years	7.81%
5 years	7.99%
7 Years	8.63%
10 Years	9.22%