

NPS SCHEME - STATE GOVERNMENT

Particulars		SBIPF	LICPF	UTIRSL
Assets (Rs in crore)		1,64,463.91	1,59,818.64	1,55,626.55
Scheme Inception Date		25-Jun-09	25-Jun-09	25-Jun-09
NAV	30-Jun-23	34.7111	35.0545	34.8765
	52 Week High	34.7153	35.0641	34.8828
	52 Week Low	31.2308	31.4549	30.9084
RETURNS	3 Months	3.80%	3.78%	3.86%
	6 Months	4.96%	4.93%	5.03%
	1 Year	11.29%	11.59%	11.45%
	2 Years	6.34%	6.42%	6.31%
	3 Years	7.32%	7.87%	7.72%
	5 Years	9.26%	9.24%	9.22%
	7 Years	8.69%	8.64%	8.70%
	10 Years	8.90%	9.05%	8.94%
	Since Inception	9.28%	9.36%	9.32%
PORTFOLIO	Top 5 Holdings	6.22% GSEC 2035; 6.54% GSEC 2032; 7.41% GSEC 2036; 6.19% GSEC 2034; 6.67% GS 2035	7.41% Gs 2036, 6.64% Gsec 2035, 6.22% Gs2035, 7.73% G-Sec 2034, 7.54% Gsec 2036	7.54% Gsec 2036, 7.57% Gsec 2033, 6.67% Gsec 2035, 6.10% Gsec 2031, 6.67% Gsec 2050
	Weightage of top 5 Holdings,%	10.69	8.84	14.32
	Top 3 Sectors	Government Securities; State Development Loans; Monetary Intermediation Of Commercial Banks, Saving Banks.;	Govt Securities; Banks; Finance	Monetary Intermediation Of Commercial Banks, Saving Banks.;; Manufacture Of Other Petroleum N.E.C.

* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	4.09%
6 month	4.91%
1 year	11.97%
2 years	6.33%
3 years	8.13%
5 years	9.61%
7 Years	8.82%
10 Years	8.99%