

NPS SCHEME - G (Tier-I)

Particulars		SBIPF	LICPF	UTIRSL	ICICI PF	KOTAK PF	HDFC PF	BIRLA PF
Assets (Rs in crore)		3,683.47	858.37	415.01	1,396.29	310.29	2,583.92	39.03
Scheme Inception Date		15-May-09	23-Jul-13	21-May-09	18-May-09	15-May-09	1-Aug-13	9-May-17
NAV	31-Dec-19	27.2976	20.2846	24.5420	25.2488	25.1770	18.7768	12.5817
	52 Week High	27.3456	20.3053	24.5605	25.2822	25.0214	18.8000	12.8823
	52 Week Low	24.0889	17.6637	21.5705	22.3300	21.7568	16.5424	11.364
RETURNS	3 Months	2.15%	2.28%	2.11%	2.04%	2.12%	2.36%	2.21%
	6 Months	4.20%	4.00%	4.49%	3.76%	4.14%	4.18%	4.16%
	1 Year	12.50%	14.01%	12.91%	12.20%	12.82%	12.58%	12.79%
	2 Years	10.56%	12.24%	10.33%	10.44%	10.62%	10.73%	NA
	3 Years	7.90%	9.53%	7.47%	7.75%	7.84%	7.87%	NA
	5 Years	9.51%	10.41%	9.09%	9.37%	9.59%	9.36%	NA
	7 Years	9.56%	NA	9.32%	9.69%	9.60%	NA	NA
	10 Years	9.75%	NA	9.31%	9.32%	9.38%	NA	NA
	Since Inception	9.90%	11.60%	8.82%	9.11%	9.07%	10.31%	9.07%
PORTFOLIO	Top 5 Holdings	7.95% GOI 2032, 7.40 % GOI 2035, 8.24 % GOI 2033 , 07.69 GS 2043, 7.50 % GOVT SECURITY 2034	7.95% G-SEC 2032, 7.73% G-SEC 2034, 6.45% GS 2029, 7.06% G-SEC 2046, 7.40% G-SEC 2035	6.68% GSEC 2031, 7.57% GSEC 2033, 7.61% GSEC 2030, 6.79% GSEC 2029, 7.88% GSEC 2030	(1) 7.40% GOI 2035, (2) 7.95% GOI 2032, (3) 7.57% GS 2033, (4) 7.64% Food Corporation of India 2029, (5) 7.69% GS 2043	GS 7.69% CG 2043, 7.73% G-Sec 2034, GS 6.57% 2033, 7.95% G-Sec 2032, GS CG 7.40% 2035	7.95% GOI 2032, 7.88%GOI -2030, 7.40% GOI 2035, 7.72% GOI 2049, 8.24% GOI 2033	7.40% GOI 2035, 8.17% GS 2044 , 7.06 % GOI 2046, 7.50% GOI 2034, 8.26% GOI 2027,
	Weightage of top 5 Holdings,%	24.96	40.01	28.62	56.39	48.26	57.28	31.41
	Top 3 Sectors	Government Securities,State Development Loans,Other Financial Service Activities, Except Insurance And Pension	Govt. Sec	N A	1.Central Govt industry 2.Activities of commission agents, brokers dealing in wholesale trade of agricultural raw material 3.Management of mutual funds.	Diversified Financial Services GOVERNMENT State Government	1)Central Government Loans 2) State Government Loans 3) Management of mutual funds	Govt. Securities, Mutual Fund Liquid

* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	1.99%
6 month	4.40%
1 year	12.87%
2 years	10.19%
3 years	7.35%
5 years	9.06%
7 Years	9.23%
10 Years	8.76%