

### NPS SCHEME - G (Tier-I)

Particulars		SBIPF	LICPF	UTIRSL	ICICI PF	RELIANCE PF	KOTAK PF	HDFC PF	BIRLA PF
Assets (Rs in crore)		2639.82	519.52	299.60	993.64	99.72	218.31	1523.86	23.83
Scheme Inception Date		15-May-09	23-Jul-13	21-May-09	18-May-09	21-May-09	15-May-09	1-Aug-13	9-May-17
NAV	28-Feb-19	24.2211	17.8048	21.7292	22.4237	21.7748	22.2694	16.6197	11.1502
	52 Week High	24.3715	17.9141	21.8366	22.5851	21.8899	22.4084	16.7295	11.4932
	52 Week Low	21.9890	15.7989	19.8012	20.3895	19.7805	20.1624	15.0635	10.6703
RETURNS	3 Months	2.27%	3.03%	2.30%	1.98%	2.33%	2.21%	2.16%	2.22%
	6 Months	7.70%	9.15%	7.29%	7.36%	7.55%	7.90%	7.71%	7.49%
	1 Year	10.11%	12.59%	9.64%	9.88%	9.98%	10.34%	10.21%	9.88%
	2 Years	6.79%	7.89%	6.11%	6.68%	6.63%	6.59%	6.63%	NA
	3 Years	9.81%	10.52%	8.46%	9.16%	9.30%	9.84%	9.08%	NA
	5 Years	10.73%	11.44%	10.19%	10.59%	10.59%	10.54%	10.34%	NA
	Since Inception	9.45%	10.84%	8.26%	8.60%	8.28%	8.52%	9.53%	6.21%
PORTFOLIO	Top 5 Holdings	7.40 % Goi 2035, 9.23% Gsc 2043, 7.88 % Govt Sec 2030, 7.95% Goi 2032, 7.73 % Govt Sec 2034,	7.73% G-Sec 2034, 7.06% G-SEC 2046, 7.17% GSEC 2028, 7.61% G-Sec 2030, 7.95% G-SEC 2032,	6.68% GSEC 2031, 7.61% GSEC 2030, 6.79% GSEC 2029, 7.88% GSEC 2030, 8.17% GSEC 2044	(1) 7.95% GOI 2032 (2) 7.40% GOI 2035 (3) 7.50% GOI 2034 (4) 7.17% GS 2028 (5) 8.33% GOI 2036	8.32% GOI 2032, 8.28% GOI 2027, 8.28% GOI 2032, 7.73% GOI 2034, 8.24% GOI 2033	GS CG 7.40% 2035, 8.24% G- Sec 2033, GS 6.57% 2033, 7.59% G-Sec 2029, 7.73% G-Sec 2034	7.17% GOI 2028, 8.32% GOI 2032, 7.40% GOI 2035, 6.57% GOI 2033, 8.53% Tamil Nadu SDL 2028	8.33% GS 2036, 8.26% GOI 2027, 7.73% GOI 2034, 8.28% GOI 2027, 7.40% GOI 2035
	Weigtage of top 5 Holdings	28.79	46.76	34.96	41.83	34.41	48.22	34.76	33.16
	Top 3 Sectors	Government Sector	Govt. Sec	N A	1. Central Govt industry 2. Management of mutual funds.	Government Securities	N.A.	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	1.87%
6 month	6.95%
1 year	9.37%
2 years	5.41%
3 years	7.84%
5 years	9.86%