

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

Particulars		SBIPF	LICPF	UTIRSL	ICICI PF	KOTAK PF	HDFC PF	BIRLA PF
Assets (Rs in crore)		3,861.50	899.72	432.39	1,466.57	324.15	2,773.57	42.27
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-Jan-20	27.4183	20.3665	24.6529	25.3478	25.2649	18.8577	12.632
	52 Week High	27.4655	20.4050	24.6932	25.3980	25.3000	18.8943	12.8823
	52 Week Low	24.1254	17.6953	21.6307	22.3355	22.2038	16.5584	11.4029
RETURNS	3 Months	1.61%	1.69%	1.65%	1.55%	1.57%	1.81%	1.65%
	6 Months	1.93%	1.50%	2.28%	1.30%	1.77%	1.80%	1.81%
	1 Year	12.82%	14.29%	13.27%	12.57%	12.90%	12.89%	12.95%
	2 Years	11.07%	12.86%	10.92%	10.86%	11.22%	11.23%	NA
	3 Years	7.76%	9.17%	7.30%	7.55%	7.59%	7.69%	NA
	5 Years	9.00%	9.89%	8.65%	8.86%	9.15%	8.88%	NA
	7 Years	9.32%	NA	9.07%	9.45%	9.37%	NA	NA
	10 Years	9.68%	NA	9.28%	9.30%	9.34%	NA	NA
	Since Inception	9.87%	11.51%	8.80%	9.07%	9.03%	10.24%	8.93%
PORTFOLIO	Top 5 Holdings	7.95% GOI 2032, 7.40% GOI 2035, 09/09/2035, 07.69% GS 17.06.2043, 8.24% GOI 2033, 10.11.2033, 7.57% GSEC 17.06.2033	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 17/09/2031, 7.57% GSEC 17/06/2033, 7.61% GSEC 09/05/2030, 6.79% GSEC 26/12/2029, 7.88% GSEC 19/03/2030	(1) 7.40% GOI 2035 (09-SEP-2035), (2) 7.95% GOI 2032 (28.08.2032), (3) 7.57% GS 2033 (17-06-2033), (4) 7.64% Food Corporation of India 2029 (12.12.2029), (5) 7.69% GS 2043 (17-06-2043)	GS 7.69% CG 17/06/2043, 7.73% G-Sec 19/12/2034, GS 6.57% 05/12/2033, 7.95% G-Sec 28/08/2032, GS CG 7.40% 09/09/2035	7.95% GOI Mat 28-Aug-2032, 7.88% GOI Mat 19-Mar-2030, 7.40% GOI Mat 09-Sep-2035, 7.57% GOI Mat 17-June-2033, 8.24% GOI Mat 10-Nov-2033	7.40% GOI 2035, 8.17% GS 2044 (01-DEC-2044), 8.26% GOI 2027, 7.06% GOI 10.10.2046, 7.50% GOI 10-Aug-2034,
	Weightage of top 5 Holdings, %	24.71	39.04	30.01	54.91	46.10	57.06	30.32
	Top 3 Sectors	GOVERNMENT SECURITIES, STATE DEVELOPMENT LOANS, Management of mutual funds	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.	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	1.48%
6 month	1.86%
1 year	13.22%
2 years	10.88%
3 years	7.11%
5 years	8.68%
7 Years	8.98%
10 Years	8.73%