

NPS SCHEME - G (Tier-I)

Particulars		SBIPF	LICPF	UTIRSL	ICICI PF	KOTAK PF	HDFC PF	BIRLA PF
Assets (Rs in crore)		4,620.03	1,076.12	514.95	1,762.86	382.44	3,502.79	53.17
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	29-May-20	29.5708	22.0038	26.4912	27.3719	27.2330	20.4440	13.6061
	52 Week High	29.5726	22.0090	26.5035	27.3828	27.2330	20.4442	13.58
	52 Week Low	25.4167	18.9953	22.8054	23.7695	23.6219	17.6296	12.0176
RETURNS	3 Months	4.91%	4.78%	4.80%	4.89%	4.69%	5.17%	4.73%
	6 Months	9.03%	9.35%	8.60%	9.12%	8.96%	9.82%	8.93%
	1 Year	15.63%	16.00%	15.56%	15.28%	15.46%	16.22%	15.44%
	2 Years	15.15%	16.58%	14.87%	15.02%	15.34%	15.71%	15.11%
	3 Years	10.50%	11.52%	9.95%	10.42%	10.39%	10.66%	10.22%
	5 Years	10.57%	11.49%	10.08%	10.43%	10.60%	10.54%	NA
	7 Years	9.25%	NA	8.96%	9.34%	9.32%	NA	NA
	10 Years	10.10%	NA	9.63%	9.88%	9.89%	NA	NA
	Since Inception	10.31%	12.19%	9.23%	9.55%	9.49%	11.04%	10.60%
PORTFOLIO	Top 5 Holdings	7.95% Goi 2032, 7.40 % Goi 2035 , 7.57% Gsec 2033, 07.69 Gs .2043, 8.24 % Goi 2033 .	7.57 Gsec 2033 7.95% G-Sec 2032 7.73% G-Sec 2034 7.06% G-Sec 2046 5.79% Gs 2030	7.57% GSEC 2033, 6.68% GSEC 2031, 7.61% GSEC 2030, 8.17% GSEC 2044, 7.62% GSEC 2039	(1) 7.40% GOI 2035 (2) 7.57% GS 2033 (3) 7.95% GOI 2032 (4) 7.64% Food Corporation of India 2029 (5) 7.26% GOI 2029	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 Mat 2032, 7.57% GOI Mat 2033, 7.40% GOI Mat 2035, 8.24% GOI Mat 2033, 8.30% GOI Mat 2042	7.40% GOI 2035, 7.95% GOI 2032, 8.26% GOI 2027, 8.17% GS 2044 7.50% GOI 2034
	Weightage of top 5 Holdings,%	23.97	41.06	32.09	54.58	44.24	48.66	33.11
	Top 3 Sectors	Government Securities, State Development Loans, Activities Of Commission Agents, Brokers Dealing In Wholesale Tra	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	4.96%
6 month	8.92%
1 year	15.83%
2 years	15.09%
3 years	9.75%
5 years	10.07%
7 Years	8.99%
10 Years	9.24%