

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

Particulars		SBIPF	LICPF	UTIRSL	ICICI PF	KOTAK PF	HDFC PF	BIRLA PF
Assets (Rs in crore)		3569.74	827.38	404.61	1,350.28	300.08	2,447.34	37.03
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	29-Nov-19	27.1175	20.1222	24.3874	25.0833	24.9880	18.6160	12.4909
	52 Week High	27.1214	20.2753	24.3900	25.2402	25.0214	18.6512	12.8554
	52 Week Low	23.6843	17.2915	21.2445	21.9912	21.7568	16.2757	11.1882
RETURNS	3 Months	0.93%	0.72%	1.14%	0.67%	0.80%	0.81%	0.90%
	6 Months	6.03%	6.08%	6.38%	5.65%	5.95%	5.83%	5.98%
	1 Year	14.50%	16.44%	14.82%	14.08%	14.68%	14.43%	14.51%
	2 Years	9.78%	11.29%	9.47%	9.64%	9.71%	9.82%	NA
	3 Years	6.47%	7.85%	5.92%	6.02%	6.07%	6.19%	NA
	5 Years	9.92%	10.77%	9.48%	9.77%	9.92%	9.71%	NA
	7 Years	9.76%	NA	9.53%	9.90%	9.78%	NA	NA
	10 Years	9.63%	NA	9.21%	9.15%	9.20%	NA	NA
	Since Inception	9.92%	11.63%	8.83%	9.12%	9.07%	10.31%	9.08%
PORTFOLIO	Top 5 Holdings	7.95% GOI 2032, 7.40% GOI 2035, 7.50% GOVT SEC 2034, 7.88% GOVT SEC 2030, 8.24% GOI 2033	7.95% G-SEC 2032 7.73% G-SEC 2034, 7.06% G-SEC 2046 6.45% GS 2029 7.40% G-SEC 2035	6.68% GSEC 2031, 7.61% GSEC 2030, 6.79% GSEC 2029, 7.88% GSEC 2030, 7.57% GSEC 2033	(1) 7.40% GOI 2035 (2) 7.95% GOI 2032 (3) 7.32% GS 2024 (4) 7.69% GS 2043 (5) 7.50% GOI 2034	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, 7.88% GOI -2030, 8.24% GOI Mat 2033, 7.72% GOI Mat 2049, 7.40% GOI 2035,	8.17% GS 2044, 7.40% GOI 2035, 7.50% GOI 2034, 8.26% GOI 2027, 7.69% GOI 2043
	Weightage of top 5 Holdings,%	24.98	40.38	27.70	53.20	49.78	52.46	30.14
	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. 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	0.94%
6 month	6.32%
1 year	15.03%
2 years	9.34%
3 years	6.13%
5 years	9.43%
7 Years	9.40%
10 Years	8.67%