

NPS SCHEME - G (Tier-I)

Particulars		SBIPF	LICPF	UTIRSL	ICICI PF	RELIANCE PF	KOTAK PF	HDFC PF	BIRLA PF
Assets (Rs in crore)		2139.47	402.08	239.56	799.18	85.21	174.57	1106.62	15.29
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-Sep-18	22.5562	16.3797	20.3229	20.9554	20.2999	20.7235	15.4828	10.4086
	52 Week High	23.0707	16.7517	20.7962	21.4003	20.8005	21.2617	15.8224	11.0008
	52 Week Low	21.9450	15.7581	19.7468	20.3471	19.7478	20.1197	15.0297	10.6052
RETURNS	3 Months	0.99%	0.97%	1.04%	1.13%	0.91%	1.12%	1.14%	1.24%
	6 Months	-0.48%	-0.09%	-0.45%	-0.27%	-0.54%	-0.53%	-0.22%	-0.14%
	1 Year	-0.56%	-0.07%	-1.01%	-0.45%	-0.93%	-1.08%	-0.61%	-0.66%
	2 Years	2.78%	4.07%	2.34%	2.76%	2.69%	2.46%	2.64%	NA
	3 Years	7.12%	7.27%	6.08%	6.55%	6.58%	6.62%	6.41%	NA
	5 Years	9.91%	10.11%	9.54%	9.91%	9.86%	9.69%	9.47%	NA
	Since Inception	9.06%	9.98%	7.87%	8.22%	7.86%	8.08%	8.84%	2.93%
PORTFOLIO	Top 5 Holdings	6.68% Gs 2031, 7.88% Govt Sec 2030, 7.73% Govt Sec 2034, 9.23% Gsc 2043, 7.59% Goi 2029	6.68% G-Sec 2031, 7.73% G-Sec 2034, 7.61% G-Sec 2030, 7.88% G-Sec 2030, 9.23% G-Sec 2043,	6.68% GSEC 17/09/2031, 7.61% GSEC 09/05/2030, 6.79% GSEC 26/12/2029, 7.88% GSEC 19/03/2030, 8.17% GSEC 01/12/2044	(1) 7.59% GS 2029 (20-Mar-2029). (2) 7.59% CGS 2026 (11-Jan-2026) (3) 6.68% GS 2031 (17/09/2031). (4) 8.17% GOI 2044 (01-Dec-2044). (5) 8.33% GOI 2026 (09-Jul-2026).	8.28% GOI (M/D 21/09/2027), 8.28% GOI (MD 15/02/2032), 8.32% GOI 2032 (MD 02/08/2032), 7.73% GOI (MD 19/12/2034), 8.17% GOI 2044 (MD 01/12/2044),	GS CG 7.40% 09/09/2035 8.24% G- Sec 10/11/2033 GS 6.57% 05/12/2033 7.59% G-Sec 20/03/2029 7.73% G-Sec 19/12/2034	7.17% GOI Mat 08-Jan-2028, 6.57% GOI Mat 05-Dec-2033, 7.40% GOI Mat 09-Sep-2035, 8.17% GOI Mat 01-Dec-2044, 8.33% GOI Mat 07-June-2036	7.73% GOI 2034, 7.40% GOI 2035, 7.50% GOI 2034, 8.15% GOI 2026, 7.59% GOI 2029
	Weigtage of top 5 Holdings	30.37	50.83	42.10	35.34	34.13	52.66	42.86	39.61
	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) Other financial service activities, except insurance and pension funding activities, n.e.c. 3) State Government Loans	Govt. Securities, Mutual Fund Liquid

* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	0.86%
6 month	-0.80%
1 year	-1.70%
2 years	2.25%
3 years	5.92%
5 years	9.21%