

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

Particulars		SBIPF	LICPF	UTIRSL	ICICI PF	KOTAK PF	HDFC PF	BIRLA PF
Assets (Rs in crore)		4,454.35	1,035.21	497.78	1,679.33	369.09	3,339.40	50.19
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	30-Apr-20	28.8897	21.4926	25.8740	26.7103	26.5908	19.9509	13.3003
	52 Week High	28.9595	21.5836	25.9331	26.8398	26.6546	20.0247	13.3138
	52 Week Low	24.6681	18.2279	22.1559	22.8803	22.6999	16.9765	11.724
RETURNS	3 Months	5.37%	5.53%	4.95%	5.38%	5.25%	5.80%	5.29%
	6 Months	7.07%	7.31%	6.69%	7.00%	6.90%	7.72%	7.03%
	1 Year	17.14%	18.14%	16.81%	16.97%	17.16%	17.75%	17.10%
	2 Years	13.75%	15.24%	13.46%	13.65%	13.91%	14.30%	13.72%
	3 Years	10.30%	11.37%	9.77%	10.19%	10.23%	10.47%	NA
	5 Years	10.09%	11.01%	9.61%	9.92%	10.14%	10.05%	NA
	7 Years	9.59%	NA	9.29%	9.70%	9.60%	NA	NA
	10 Years	10.12%	NA	9.63%	9.77%	9.86%	NA	NA
	Since Inception	10.16%	11.96%	9.07%	9.38%	9.33%	10.77%	10.05%
PORTFOLIO	Top 5 Holdings	7.95% Goi 2032, 7.57% Gsec 2033, 7.40 % Goi 2035, 07.69 Gs 2043, 8.24 % Goi 2033	7.57 GSEC 2033 7.95% G-SEC 2032 6.45% GS 2029 7.73% G-SEC 2034 7.06% G-SEC 2046	7.57% GSEC 2033, 6.68% GSEC 2031, 7.61% GSEC 2030, 7.62% GSEC 2039, 6.79% GSEC 2029	(1) 7.40% GOI 2035 (2) 7.95% GOI 2032 (3) 7.57% GS 2033 (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, 7.88%GOI Mat 2030, 7.57% GOI Mat 2033, 7.40% GOI Mat 2035, 8.24% GOI Mat2033	7.40% GOI 2035, 7.95% GOI 2032, 8.17% GS 2044 , 8.26% GOI 2027, 7.50% GOI 2034
	Weigtage of top 5 Holdings,%	25.01	45.89	31.90	55.44	44.94	49.11	33.50
	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	5.16%
6 month	7.00%
1 year	17.65%
2 years	13.65%
3 years	9.54%
5 years	9.63%
7 Years	9.20%
10 Years	9.21%