

NPS SCHEME - G (Tier-I)

| Particulars | | SBIPF | LICPF | UTIRSL | ICICI PF | KOTAK PF | HDFC PF | BIRLA PF |
|-----------------------|-------------------------------|--|--|---|---|---|--|--|
| Assets (Rs in crore) | | 4,116.83 | 956.52 | 457.35 | 1,552.67 | 343.14 | 2,987.78 | 45.86 |
| 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 | 28-Feb-20 | 28.1751 | 20.9928 | 25.2688 | 26.0964 | 26.0027 | 19.4394 | 12.992 |
| | 52 Week High | 28.2293 | 21.0370 | 25.3031 | 26.1427 | 26.0573 | 19.4836 | 13.1355 |
| | 52 Week Low | 24.2211 | 17.8230 | 21.7646 | 22.4537 | 22.2857 | 16.6337 | 11.4721 |
| RETURNS | 3 Months | 3.88% | 4.33% | 3.59% | 4.04% | 4.06% | 4.42% | 4.01% |
| | 6 Months | 4.86% | 5.08% | 4.80% | 4.74% | 4.89% | 5.27% | 4.94% |
| | 1 Year | 16.32% | 17.91% | 16.29% | 16.38% | 16.76% | 16.97% | 16.52% |
| | 2 Years | 13.17% | 15.22% | 12.92% | 13.08% | 13.51% | 13.54% | 13.15% |
| | 3 Years | 9.88% | 11.13% | 9.40% | 9.82% | 9.88% | 9.97% | NA |
| | 5 Years | 9.48% | 10.44% | 9.08% | 9.38% | 9.68% | 9.45% | NA |
| | 7 Years | 9.65% | NA | 9.35% | 9.79% | 9.71% | NA | NA |
| | 10 Years | 10.04% | NA | 9.65% | 9.68% | 9.78% | NA | NA |
| | Since Inception | 10.07% | 11.88% | 8.98% | 9.30% | 9.25% | 10.63% | 9.77% |
| PORTFOLIO | Top 5 Holdings | 7.95% GOI 2032, 7.40 % GOI 2035 2035, 7.57% GSEC 2033, 07.69 GS 2043,HDFC Overnight Fund-Direct Pan - Growth | 7.57 GSEC 2033 7.95% G-SEC 2032 7.73% G-SEC 2034 7.06% G-SEC 2046 7.40% G-SEC 2035 | 7.57% GSEC 2033, 6.68% GSEC 2031, 7.61% GSEC 2030, 6.79% GSEC 2029, 7.88% GSEC 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) 7.26% GOI 2029 (14-01-2029) | 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, 8.24% GOI Mat 10-Nov-2033 7.57% GOI Mat 17-June-2033 | 7.40% GOI 2035, 8.17% GS 2044 (01-DEC-2044)., 8.26% GOI 2027, 7.50% GOI 10-Aug-2034, .06 % GOI 10.10.2046, |
| | Weightage of top 5 Holdings,% | 25.23 | 44.71 | 31.31 | 54.89 | 47.70 | 56.42 | 32.63 |
| | 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 | 3.78% |
| 6 month | 4.77% |
| 1 year | 17.21% |
| 2 years | 13.20% |
| 3 years | 9.20% |
| 5 years | 9.17% |
| 7 Years | 9.29% |
| 10 Years | 9.06% |