

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

Particulars	SBIPF	LICPF	UTIRSL	ICICI PF	KOTAK PF	HDFC PF	BIRLA PF	
<b>Assets (Rs in crore)</b>	5,760.79	1,355.60	751.86	2,322.25	462.69	4,852.83	78.04	
<b>Scheme Inception Date</b>	15-May-09	23-Jul-13	21-May-09	18-May-09	15-May-09	1-Aug-13	9-May-17	
<b>NAV</b>	<b>26-Feb-21</b>	30.0858	22.3593	26.8804	27.7793	27.6656	20.8168	13.8593
	<b>52 Week High</b>	31.0629	23.1460	27.7916	28.7033	28.5807	21.5426	14.5515
	<b>52 Week Low</b>	27.8368	20.7656	24.9113	25.7824	25.6721	19.2006	12.6546
<b>RETURNS</b>	<b>3 Months</b>	-2.21%	-2.36%	-2.30%	-2.32%	-2.25%	-2.29%	-2.18%
	<b>6 Months</b>	1.22%	1.27%	0.99%	1.11%	1.19%	1.45%	1.34%
	<b>1 Year</b>	6.74%	6.47%	6.34%	6.45%	6.40%	7.09%	6.68%
	<b>2 Years</b>	11.45%	12.06%	11.22%	11.30%	11.46%	11.92%	11.49%
	<b>3 Years</b>	11.00%	12.24%	10.69%	10.83%	11.09%	11.35%	10.95%
	<b>5 Years</b>	10.17%	11.13%	9.56%	10.01%	10.18%	10.20%	NA
	<b>7 Years</b>	10.94%	11.62%	10.48%	10.79%	10.80%	10.79%	NA
	<b>10 Years</b>	9.64%	NA	9.01%	9.55%	9.57%	NA	NA
	<b>Since Inception</b>	9.79%	11.16%	8.76%	9.06%	9.01%	10.16%	8.95%
	<b>PORTFOLIO</b>	<b>Top 5 Holdings</b>	7.95% GOI 2032 6.22% GSEC 2035 7.40% GOI 2035 07.69% GS 2043 7.57% GSEC 2033	7.57 GSEC 2033 6.19% GS 2034 7.95% G-SEC 2032 7.73% G-SEC 2034 6.22% GS 2035	7.16% GSEC 2050 7.57% GSEC 2033 6.22% GSEC 2035 6.68% GSEC 2031 6.67% GSEC 2050	(1) 7.40% GOI 2035 (2) 7.95% GOI 2032 (3) 7.57% GS 2033 (4) 7.64% Food Corporation of India 2029 (5) 6.67% GS 2050	GS 7.69% CG 2043 7.95% G-Sec 2032 6.19% G-SEC 2034 GS 6.57% 2033 GS CG 7.40% 2035	6.22% GOI Mat 2035 6.19% GOI Mat 2034 6.80% GOI Mat 2060 7.40% GOI Mat 2035 7.26% GOI Mat 2029
<b>Weightage of top 5 Holdings,%</b>		22.61	41.18	34.23	39.23	36.12	44.57	29.14
<b>Top 3 Sectors</b>		Government Securities, State Development Loans, Activities Of Basic Telecom Services: Telephone, Telex And Telegr	Govt. Sec	Telecommunication Networks, Basic Telecom Services, Agents dealing in wholesale trade	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) Activities Of Commission Agents, Brokers Dealing In Wholesale Trader	Govt. Securities, Mutual Fund Liquid

\* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	-2.80%
6 month	0.41%
1 year	5.10%
2 years	11.01%
3 years	10.46%
5 years	9.10%
7 Years	10.19%
10 Years	8.88%