

NPS SCHEME - G (Tier-I)

Particulars		SBIPF	LICPF	UTIRSL	ICICI PF	RELIANCE PF	KOTAK PF	HDFC PF	BIRLA PF
Assets (Rs in crores)		2075.95	386.24	230.97	763.31	83.42	169.86	1028.64	12.53
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	31-Jul-18	22.5492	16.3896	20.3225	20.9475	20.2938	20.7178	15.4810	10.3925
	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	10.4048
RETURNS	3 Months	0.99%	1.26%	1.11%	1.29%	0.94%	1.10%	1.38%	1.10%
	6 Months	1.46%	2.49%	1.43%	1.57%	1.32%	1.44%	1.56%	1.56%
	1 Year	-0.35%	-0.10%	-0.93%	-0.28%	-0.82%	-1.20%	-0.55%	-1.42%
	2 Years	4.62%	5.80%	3.97%	4.51%	4.46%	4.22%	4.31%	NA
	3 Years	7.84%	8.51%	7.25%	7.73%	7.77%	7.79%	7.59%	NA
	5 Years	9.29%	10.39%	8.91%	9.24%	9.21%	9.07%	NA	NA
	Since Inception	9.22%	10.33%	8.01%	8.36%	8.00%	8.22%	9.13%	3.19%
PORTFOLIO	Top 5 Holdings	6.68% Gs17.09.31, 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, 9.23% G-Sec 2043, 7.88% G-Sec 2030	6.68% GSEC 2031, 7.61% GSEC 2030, 6.79% GSEC 2029, 7.88% GSEC 2030, 8.17% GSEC 2044	(1) 6.68% GS 2031 (17/09/2031). (2) 7.59% GS 2029 (20-Mar-2029). (3) 8.17% GOI 2044 (01-Dec-2044). (4) 8.33% GOI 2026 (09-Jul-2026). (5) 8.33% GOI 2036 (07/06/2036).	8.28% GOI 2027, 8.28% GOI 2032, 8.32% GOI 2032, 7.73% GOI 2034, 8.17% GOI 2044	6.68% GS 2031, 8.24% G- Sec 2033, 6.57% GOI 2033, 7.59% G-Sec 2029, 7.73% G-Sec 2034	6.68% GOI Mat 2031, 7.59% GOI Mat 2026, 8.17% GOI Mat 2044, 8.33% GOI Mat 2036, 7.73% GOI Mat 2034	7.73% GOI 2034, 8.15% GOI 2026, 7.59% GOI 2029, 8.26% GOI 2027, 7.06 % GOI 2046
	Weigtage of top 5 Holdings	30.63	51.23	44.20	41.48	35.32	57.37	38.28	44.16
	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) State Government Loans 3) Other financial service activities, except insurance and pension funding activities, n.e.c.	Govt. Securities

* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	1.23%
6 month	1.37%
1 year	-1.47%
2 years	3.96%
3 years	7.15%
5 years	8.66%