

NPS SCHEME - G (Tier-I)

Particulars	SBIPF	LICPF	UTIRSL	ICICI PF	KOTAK PF	HDFC PF	BIRLA PF	
Assets (Rs in crore)	6,752.63	1,600.32	864.56	2,786.12	531.33	5,906.91	91.15	
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-Jun-21	30.8883	23.0374	27.4291	28.6327	28.4316	21.3812	14.2277
	52 Week High	31.1428	23.2349	27.7916	28.8264	28.6317	21.5513	14.8707
	52 Week Low	29.6543	22.0286	26.5094	27.4144	27.2825	20.4684	13.8237
RETURNS	3 Months	1.07%	1.27%	0.31%	1.53%	1.20%	0.95%	1.14%
	6 Months	-0.27%	-0.15%	-1.05%	0.05%	-0.22%	-0.38%	-0.32%
	1 Year	3.68%	4.10%	2.86%	3.99%	3.82%	3.87%	3.82%
	2 Years	8.58%	8.68%	8.07%	8.47%	11.85%	8.92%	8.53%
	3 Years	11.41%	12.40%	10.89%	11.38%	11.52%	11.78%	11.44%
	5 Years	9.25%	10.35%	8.62%	9.18%	9.17%	9.33%	NA
	7 Years	10.34%	10.97%	9.76%	10.22%	10.21%	10.28%	NA
	10 Years	9.61%	NA	9.22%	9.71%	9.61%	NA	NA
	Since Inception	9.74%	11.08%	8.68%	9.06%	8.99%	10.07%	8.88%
	PORTFOLIO	Top 5 Holdings	6.22% GSEC 2035, 6.64% GS 2035, 7.95% GOI 2032, 6.67% GSEC 2050, 7.57% GSEC 2033	7.57% GSEC 2033 6.19% GS 2034 6.64% GSEC 2035 7.73% G-SEC 2034 6.22% GS 2035	7.16% GSEC 2050, 6.22% GSEC 2035, 7.57% GSEC 2033, 6.67% GSEC 2050, 6.68% GSEC 2031	(1) 7.95% GOI 2032 (2) 7.57% GS 2033 (3) 6.64% GS 2035 (4) 7.40% GOI 2035 (5) 7.26% GOI 2029	6.19% G-SEC 2034 7.95% G-Sec 2032 GS 7.69% CG 2043 GS 6.57% 2033 6.22% GS 2035	6.22% GOI Mat 2035, 6.67% GOI Mat 2050, 6.19% GOI Mat 2034, 5.63% GOI Mat 2026, 6.80% GOI Mat 2060,
Weightage of top 5 Holdings,%		23.80	43.96	39.25	28.48	31.11	39.83	30.78
Top 3 Sectors		Government Securities, State Development Loans, Activities Of Basic Telecom Services: Telephone, Telex And Telegr	Govt. Sec	Basic Telecom Services, Regulation And Contribution To More Efficient Operation Of Businesses	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 Tra	Govt. Securities, Mutual Fund Liquid

* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	0.96%
6 month	-0.64%
1 year	2.56%
2 years	7.82%
3 years	10.80%
5 years	8.52%
7 Years	9.63%
10 Years	9.05%