

NPS SCHEME - G (Tier-I)

Particulars		SBIPF	LICPF	UTIRSL	ICICI PF	KOTAK PF	HDFC PF	BIRLA PF
Assets (Rs in crore)		4,294.90	1,001.58	479.04	1,626.93	357.43	3,184.48	48.45
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	31-Mar-20	28.3706	21.1813	25.3556	26.3012	26.1737	19.5928	13.0816
	52 Week High	28.7003	21.4427	25.7186	26.6030	26.5447	19.8236	13.2166
	52 Week Low	24.5420	18.0951	22.0423	22.7001	22.5694	16.8502	11.6895
RETURNS	3 Months	3.93%	4.42%	3.32%	4.17%	3.96%	4.35%	3.97%
	6 Months	6.17%	6.80%	5.50%	6.29%	6.16%	6.81%	6.27%
	1 Year	14.82%	16.47%	14.40%	15.05%	15.18%	15.47%	14.96%
	2 Years	11.88%	13.67%	11.45%	11.88%	12.10%	12.37%	NA
	3 Years	9.60%	10.88%	8.98%	9.57%	9.57%	9.71%	NA
	5 Years	9.67%	10.66%	9.14%	9.56%	9.76%	9.62%	NA
	7 Years	9.76%	NA	9.42%	9.89%	9.78%	NA	NA
	10 Years	9.94%	NA	9.55%	9.67%	9.72%	NA	NA
	Since Inception	10.05%	11.87%	8.94%	9.30%	9.24%	10.61%	9.72%
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 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 (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 Mat 2033	7.40% GOI 2035, 8.17% GS 2044 (01- DEC-2044)., 8.26% GOI 2027, 7.50% GOI 10- Aug-2034, 7.06 % GOI 10.10.2046,
	Weightage of top 5 Holdings,%	24.55	43.86	32.35	55.32	0.00	52.09	32.77
	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	4.03%
6 month	6.09%
1 year	15.64%
2 years	11.79%
3 years	8.96%
5 years	9.27%
7 Years	9.39%
10 Years	9.04%