

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

Particulars	SBIPF	LICPF	UTIRSL	ICICI PF	KOTAK PF	HDFC PF	BIRLA PF	
<b>Assets (Rs in crore)</b>	6,150.27	1,452.57	805.78	2,504.95	490.90	5,276.12	85.71	
<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>31-Mar-21</b>	30.5604	22.7484	27.3443	28.2017	28.0941	21.1792	14.0668
	<b>52 Week High</b>	31.0629	23.1460	27.7916	28.7033	28.5807	21.5426	14.5515
	<b>52 Week Low</b>	27.8587	20.7709	24.9113	25.8015	25.6721	19.2216	12.8983
<b>RETURNS</b>	<b>3 Months</b>	-1.33%	-1.40%	-1.36%	-1.46%	-1.40%	-1.32%	-1.45%
	<b>6 Months</b>	2.18%	2.28%	2.33%	1.87%	2.04%	2.18%	2.00%
	<b>1 Year</b>	7.72%	7.40%	7.84%	7.23%	7.34%	8.10%	7.53%
	<b>2 Years</b>	11.21%	11.84%	11.07%	11.07%	11.19%	11.72%	11.18%
	<b>3 Years</b>	10.48%	11.54%	10.23%	10.31%	10.49%	10.93%	10.51%
	<b>5 Years</b>	9.78%	10.85%	9.28%	9.61%	9.72%	9.89%	NA
	<b>7 Years</b>	10.89%	11.59%	10.46%	10.75%	10.76%	10.80%	NA
	<b>10 Years</b>	9.48%	NA	9.09%	9.62%	9.54%	NA	NA
	<b>Since Inception</b>	9.86%	11.28%	8.85%	9.12%	9.08%	10.28%	9.15%
	<b>PORTFOLIO</b>	<b>Top 5 Holdings</b>	6.22% GSEC 2035, SBI OVERNIGHT FUND - DIRECT PLAN, 7.95% GOI 2032, 7.57% GSEC 2033, 5.85% GSEC 2030	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, 6.22% GSEC 2035, 7.57% GSEC 2033, 6.67% GSEC 2050, 6.68% GSEC 2031	(1) 7.95% GOI 2032 (2) 7.40% GOI 2035 (3) 7.57% GS 2033 (4) 7.26% GOI 2029 (5) 5.77 GS 2030	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, 7.26% GOI Mat 2029, 7.40% GOI Mat 2035
<b>Weightage of top 5 Holdings,%</b>		25.37	40.00	39.55	37.48	34.61	42.07	30.88
<b>Top 3 Sectors</b>		Government Securities, State Development Loans, Management Of Mutual Funds	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. Other monetary	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	-1.58%
6 month	1.38%
1 year	6.04%
2 years	10.72%
3 years	9.84%
5 years	8.95%
7 Years	10.18%
10 Years	8.90%