

NPS SCHEME - G (Tier-I)

Particulars		SBIPF	LICPF	UTIRSL	ICICI PF	RELIANCE PF	KOTAK PF	HDFC PF	BIRLA PF
Assets (Rs in crore)		3,063.18	615.17	352.20	1,149.14	109.01	253.20	1,901.71	30.04
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-May-19	25.5743	18.9693	22.9239	23.7429	22.9899	23.5856	17.5912	11.786
	52 Week High	25.5743	18.9693	22.9239	23.7429	22.9899	23.5856	17.5912	12.0149
	52 Week Low	22.0947	16.0162	19.8903	20.4946	19.9003	20.2680	15.1370	10.6852
RETURNS	3 Months	5.59%	6.54%	5.50%	5.88%	5.58%	5.91%	5.85%	5.70%
	6 Months	7.98%	9.77%	7.93%	7.98%	8.04%	8.25%	8.13%	8.05%
	1 Year	14.68%	17.17%	14.18%	14.76%	14.44%	15.22%	15.20%	14.78%
	2 Years	8.02%	9.35%	7.24%	8.06%	7.86%	7.93%	7.98%	NA
	3 Years	9.42%	11.06%	8.67%	9.35%	9.29%	9.39%	9.32%	NA
	5 Years	10.67%	11.43%	10.08%	10.54%	10.52%	10.53%	10.43%	NA
	Since Inception	9.79%	11.55%	8.62%	8.99%	8.65%	8.91%	10.17%	8.30%
PORTFOLIO	Top 5 Holdings	7.40 % Goi 2035, 7.95% Goi 2032, 9.23% Gsc 2043, 7.88 % Govt Sec 2030, 8.24% Goi 2033	7.95% G-SEC 2032, 7.73% G-SEC 2034, 7.06% G-SEC 2046, 7.40% G-SEC 2035, 7.61% G-SEC 2030	6.68% GSEC 2031, 7.61% GSEC 2030, 6.79% GSEC 2029, 7.88% GSEC 2030, 8.17% GSEC 2044	(1) 7.40% GOI 2035 (2) 7.95% GOI 2032 (3) 7.50% GOI 2034 (4) 7.26% GOI 2029 (5) 8.33% GOI 2036	8.32% GOI 2032 8.28% GOI 2032, 8.28% GOI 2027 8.24% GOI 2033, 8.33% GOI 2036	GS CG 7.40% 2035 7.95% G- Sec 2032 GS 6.57% 2033 7.59% G-Sec 2029 7.73% G-Sec 2034	7.95% GOI Mat 2032, 8.24% GOI Mat 2033, 7.40% GOI Mat 035, 6.57% GOI Mat 2033, 8.53% Tamil Nadu SDL 2028	8.17% GS 2044 , 7.40% GOI 2035, 8.26% GOI 2027, 8.33% GS 2036, 7.73% GOI 2034,
	Weightage of top 5 Holdings,%	26.70	48.02	30.90	52.48	35.88	52.36	30.06	34.63
	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) Management of mutual funds	Govt. Securities, Mutual Fund Liquid

* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	6.21%
6 month	8.19%
1 year	14.41%
2 years	6.85%
3 years	8.55%
5 years	9.96%