

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

Particulars		SBIPF	LICPF	UTIRSL	ICICI PF	RELIANCE PF	KOTAK PF	HDFC PF	BIRLA PF
Assets (Rs in crore)		2219.75	422.98	248.46	833.07	87.83	182.06	1179.39	16.58
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-Oct-18	22.9873	16.7423	20.7106	21.3780	20.6647	21.1186	15.7830	10.608
	52 Week High	23.0707	16.7517	20.7962	21.4003	20.8005	21.2617	15.8224	11.0217
	52 Week Low	21.9450	15.7581	19.7468	20.3471	19.7478	20.1197	15.0297	10.6703
RETURNS	3 Months	1.94%	2.15%	1.91%	2.06%	1.83%	1.93%	1.95%	2.07%
	6 Months	2.96%	3.44%	3.04%	3.37%	2.79%	3.05%	3.36%	3.14%
	1 Year	1.69%	2.42%	1.22%	1.90%	1.34%	1.10%	1.73%	1.41%
	2 Years	3.62%	4.95%	3.03%	3.57%	3.41%	3.20%	3.41%	NA
	3 Years	7.25%	7.99%	6.67%	7.18%	7.15%	7.22%	7.06%	NA
	5 Years	9.79%	10.26%	9.35%	9.73%	9.64%	9.55%	9.41%	NA
	Since Inception	9.19%	10.26%	8.01%	8.36%	7.98%	8.22%	9.08%	4.07%
PORTFOLIO	Top 5 Holdings	7.88 % Govt Sec 2030, 7.40 % Goi 2035 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, 7.88% G-Sec 2030, 9.23% G-Sec 2043,	6.68% GSEC 2031, 7.61% GSEC 2030, 6.79% GSEC 2029, 7.88% GSEC 2030, 8.17% GSEC 2044	(1) 7.59% CGS 2026 (2) 7.59% GS 2029 (3) 8.17% GOI 2044 (4) 7.17% GS 2028 (5) 8.33% GOI 2026	8.28% GOI 2027, 8.28% GOI 2032, 8.32% GOI 2032, 7.73% GOI 2034, 8.17% GOI 2044	GS CG 7.40% 09/09/2035 8.24% G- Sec 10/11/2033 GS 6.57% 05/12/2033 7.59% G-Sec 20/03/2029 7.73% G-Sec 19/12/2034	7.17% GOI Mat 2028, 6.57% GOI Mat 2033, 7.40% GOI Mat 2035, 8.17% GOI Mat 2044, 8.33% GOI Mat 2036	8.26% GOI 2027, 7.73% GOI 2034, 7.40% GOI 2035, 7.50% GOI 2034, 8.15% GOI 2026
	Weightage of top 5 Holdings	28.05	50.62	41.20	33.30	33.55	53.78	47.26	40.56
	Top 3 Sectors	Government Sector	Govt. Sec	NA	1. Central Govt industry 2. Management of mutual funds.	Government Securities	N.A.	1) Central Government Loans 2) Other financial service activities, except insurance and pension funding activities, n.e.c. 3) State Government Loans	Govt. Securities, Mutual Fund Liquid

\* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	1.53%
6 month	2.78%
1 year	0.50%
2 years	2.79%
3 years	6.48%
5 years	9.01%