

NPS SCHEME - G (Tier-I)

Particulars		SBIPF	LICPF	UTIRSL	ICICI PF	KOTAK PF	HDFC PF	BIRLA PF
Assets (Rs in crore)		3,497.31	808.35	396.79	1,320.13	293.43	2,354.31	35.82
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-Oct-19	26.9830	20.0288	24.2524	24.9620	24.8752	18.5217	12.4272
	52 Week High	27.0897	20.2753	24.2524	25.2402	25.0214	18.6512	12.6922
	52 Week Low	23.0293	16.7784	20.7494	21.4198	21.1186	15.8136	11.0284
RETURNS	3 Months	0.31%	-0.19%	0.62%	-0.24%	0.20%	-0.01%	0.16%
	6 Months	9.41%	10.10%	9.49%	9.31%	9.61%	9.31%	9.41%
	1 Year	17.38%	19.63%	17.10%	16.76%	17.79%	17.35%	17.15%
	2 Years	9.25%	10.69%	8.87%	9.08%	9.13%	9.26%	NA
	3 Years	8.02%	9.63%	7.52%	7.79%	7.85%	7.86%	NA
	5 Years	10.32%	11.15%	9.84%	10.15%	10.26%	10.08%	NA
	7 Years	9.77%	NA	9.52%	9.92%	9.81%	NA	NA
	10 Years	9.65%	NA	9.31%	9.27%	9.34%	NA	NA
	Since Inception	9.95%	11.70%	8.85%	9.14%	9.10%	10.36%	9.16%
PORTFOLIO	Top 5 Holdings	7.95% GOI 2032, 7.40 % GOI 2035, 7.50 % GOVT SEC 2034, 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 6.45% GS 2029	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) 7.69% GS 2043 (4) 7.57% GS 2033 (5) 7.50% GOI 2034	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 2030, 7.40% GOI 2035, 8.17% GOI Mat 2044, 8.24% GOI Mat 2033	8.17% GS 2044, 7.40% GOI 2035, 7.50% GOI 2034, 8.26% GOI 2027, 8.33% GS 2036
	Weightage of top 5 Holdings,%	24.91	40.16	28.09	50.22	47.90	48.84	30.93
	Top 3 Sectors	GOVERNMENT SECURITIES, STATE DEVELOPMENT LOANS, Other financial service activities, except insurance and pension	Govt. Sec	N A	1. Central Govt industry 2. Management of mutual funds.	Diversified Financial Services GOVERNMENT State Government	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	0.38%
6 month	10.14%
1 year	17.69%
2 years	8.76%
3 years	7.53%
5 years	9.79%
7 Years	9.45%
10 Years	8.76%