

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

Particulars		SBI PF	LIC PF	UTIRSL	ICICI PF	KOTAK PF	HDFC PF	BIRLA PF
<b>Assets (Rs in crore)</b>		140.41	53.56	24.21	92.30	21.95	106.47	5.47
<b>Scheme Inception Date</b>		14-Dec-09	12-Aug-13	14-Dec-09	30-Dec-09	14-Dec-09	1-Aug-13	9-May-17
<b>NAV</b>	<b>28-Feb-20</b>	26.8088	21.3609	26.0177	24.9950	24.1377	19.8219	12.5338
	<b>52 Week High</b>	26.8515	21.4092	26.0559	25.0466	24.1835	19.8642	12.5578
	<b>52 Week Low</b>	23.1031	18.0832	22.3781	21.5368	20.8867	17.0173	10.7746
<b>RETURNS</b>	<b>3 Months</b>	3.71%	4.13%	3.87%	4.05%	3.80%	4.12%	3.84%
	<b>6 Months</b>	4.91%	5.36%	4.94%	4.88%	4.79%	5.19%	4.89%
	<b>1 Year</b>	16.04%	18.23%	16.38%	16.18%	15.68%	16.59%	16.48%
	<b>2 Years</b>	12.99%	16.44%	13.10%	13.02%	12.78%	13.41%	13.25%
	<b>3 Years</b>	9.68%	11.66%	9.61%	9.80%	9.41%	9.93%	NA
	<b>5 Years</b>	9.39%	10.67%	9.25%	9.36%	9.37%	9.40%	NA
	<b>7 years</b>	9.55%	NA	9.44%	9.71%	9.55%	NA	NA
	<b>10 years</b>	10.06%	NA	9.99%	9.56%	9.18%	NA	NA
	<b>Since Inception</b>	10.14%	12.28%	9.81%	9.43%	9.01%	10.96%	8.37%
<b>PORTFOLIO</b>	<b>Top 5 Holdings</b>	7.95% GOI 2032, AXIS OVERNIGHT FUND-DIRECT PLAN GROWTH, 7.27% GSEC 2026, 7.88% GOVT SEC 2030 .2030, 8.24% GOI 2033	7.57% GSEC 2033, 7.72% GSEC 2049, 7.26% GSEC 2029, 7.40% G-SEC 2035, 7.95% G-SEC 2032	7.57% GSEC 2033, 8.13% GSEC 2045, 6.68% GSEC 2031, 8.17% GSEC 2044, 6.79% GSEC 2029	(1) 7.40% GOI 2035 (09-SEP-2035) (2) 7.57% GS 2033 (17-06-2033) (3) 7.95% GOI 2032 (28.08.2032) (4) 7.26% GOI 2029 (14-01-2029) (5) 7.64% Food Corporation of India 2029 (12.12.2029)	GS 7.69% CG 17/06/2043, GS CG 7.40% 09/09/2035, 8.15 G-SEC 11/06/2022, 7.73% G-Sec 19/12/2034, 6.68% GS 17/09/2031	8.24% GOI Mat 10-Nov-2033, 7.72% GOI Mat 15-June-2049, 7.57% GOI Mat 17-June-2033, 7.40% GOI Mat 09-Sep-2035, 7.95% GOI Mat 28-Aug-2032	8.26% GOI 2027, 7.40% GOI 09.09.2035, 8.17% GS 2044 (01-DEC-2044), 8.08% Tamilnadu SDL 26.12.2028, UTI Overnight Fund Direct Plan Growth Option
	<b>Weightage of top 5 Holdings, %</b>	29.14	57.30	29.62	43.63	40.38	42.88	39.20
	<b>Top 3 Sectors</b>	GOVERNMENT SECURITIES, STATE DEVELOPMENT LOANS, Management of mutual funds	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) Other financial service activities, except insurance and pension funding activities, n.e.c.	Govt. Securities, Mutual Fund Liquid

\* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	3.78%
6 month	4.77%
1 year	17.21%
2 years	13.20%
3 years	9.20%
5 years	9.17%
7 years	9.29%
10 years	9.06%