

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

Particulars		SBI PF	LIC PF	UTIRSL	ICICI PF	RELIANCE PF	KOTAK PF	HDFC PF	BIRLA PF
<b>Assets (Rs in crore)</b>		87.76	16.57	16.20	59.21	4.85	15.24	43.36	2.59
<b>Scheme Inception Date</b>		14-Dec-09	12-Aug-13	14-Dec-09	30-Dec-09	21-Dec-09	14-Dec-09	1-Aug-13	9-May-17
<b>NAV</b>	<b>28-Feb-19</b>	23.1031	18.0680	22.3554	21.5141	21.0571	20.8665	17.0018	10.7604
	<b>52 Week High</b>	23.2287	18.1386	22.4723	21.6430	21.0977	20.9723	17.1015	10.8203
	<b>52 Week Low</b>	20.9896	15.7390	20.3244	19.5526	19.2257	18.9572	15.3964	9.7596
<b>RETURNS</b>	<b>3 Months</b>	2.28%	3.88%	2.42%	2.07%	2.32%	2.32%	2.30%	2.25%
	<b>6 Months</b>	7.43%	10.32%	7.63%	7.46%	6.84%	7.48%	7.97%	7.61%
	<b>1 Year</b>	10.03%	14.69%	9.92%	9.94%	9.44%	9.96%	10.31%	10.12%
	<b>2 Years</b>	6.63%	8.51%	6.38%	6.74%	6.42%	6.41%	6.74%	NA
	<b>3 Years</b>	9.70%	10.72%	8.76%	9.18%	9.08%	9.47%	9.09%	NA
	<b>5 Years</b>	10.68%	11.41%	10.39%	10.60%	10.52%	10.48%	10.29%	NA
	<b>Since Inception</b>	9.51%	11.25%	9.12%	8.71%	8.44%	8.31%	9.98%	4.14%
<b>PORTFOLIO</b>	<b>Top 5 Holdings</b>	7.88 % Govt Sec 2030, 7.50 % Govt Sec 2034, 6.79 % Govt Sec 2027, 8.17 % 2044, 8.60% Goi 2028	7.17% GSEC 2028, 8.24% GSEC 2033, 8.17% G-Sec 2044, 7.06% G-SEC 2046, 7.73% G-Sec 2034,	8.13% GSEC 2045, 6.68% GSEC 2031, 8.17% GSEC 2044, 6.79% GSEC 2029, 7.88% GSEC 2030	(1) 7.95% GOI 2032 (2) 7.40% GOI 2035 (3) 8.17% GOI 2044 (4) 8.33% GOI 2036 (5) 8.28% GOI 2027	8.28% GOI 2027, 8.24% GOI 2033, 7.73% GOI 2034, 8.9% Jharkhand SDL 2022, 9.20% GOI 2030	6.68% GS 2031 8.24% G- Sec 2033 7.73% G-Sec 2034 8.15 G-SEC 2022 8.17% G-SEC 2044	7.40% GOI 2035, 8.30% Gujrat SDL 2029 8.32% GOI 2032, 8.17% GOI 2044, 6.68% GOI 2031,	6.57% GOI 2033, 7.40% GOI 2035, 8.28% GOI 2027, 7.50% GOI 2034, 7.73% GS 2034
	<b>Weightage of top 5 Holdings</b>	25.66	59.67	35.15	36.34	40.86	45.69	28.65	39.20
	<b>Top 3 Sectors</b>	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) 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	1.87%
6 month	6.95%
1 year	9.37%
2 years	5.41%
3 years	7.84%
5 years	9.86%