

NPS SCHEME - G (Tier-II)

Particulars		SBIPF	LICPF	UTIRSL	ICICI PF	KOTAK PF	HDFC PF	BIRLA PF
Assets (Rs in crore)		228.06	118.84	35.46	132.57	32.05	244.48	10.16
Scheme Inception Date		14-Dec-09	12-Aug-13	14-Dec-09	30-Dec-09	14-Dec-09	1-Aug-13	9-May-17
NAV	29-Jan-21	29.3942	23.3825	28.5439	27.4365	26.3930	21.7569	13.7088
	52 Week High	29.4761	23.4424	28.5505	27.4771	26.4453	21.8392	13.7639
	52 Week Low	26.1083	20.9621	25.3351	24.4964	23.8875	19.4516	12.2028
RETURNS	3 Months	1.41%	1.49%	1.95%	1.69%	1.57%	1.57%	1.51%
	6 Months	2.41%	2.49%	2.66%	2.68%	2.41%	2.55%	2.50%
	1 Year	12.59%	12.71%	12.67%	13.05%	12.30%	12.86%	12.35%
	2 Years	12.68%	13.99%	12.92%	12.75%	12.41%	12.97%	12.85%
	3 Years	11.48%	13.63%	11.54%	11.53%	11.18%	11.80%	11.54%
	5 Years	10.71%	12.01%	10.49%	10.69%	10.43%	7.57%	NA
	7 years	11.33%	12.12%	11.17%	11.27%	11.08%	11.08%	NA
	10 years	9.96%	NA	9.54%	10.05%	9.71%	NA	NA
	Since Inception	10.17%	12.04%	9.88%	9.53%	9.11%	10.92%	8.83%
PORTFOLIO	Top 5 Holdings	6.22% GSEC 2035, 7.05% MTNL GOI 2030, SBI OVERNIGHT FUND - DIRECT PLAN, 6.19% GSEC 2034, 7.57% GSEC 2033	6.19% GS 2034, 7.57% GSEC 2033, 7.95% G-SEC 2032, 7.16% GS 2050, 6.22% GS 2035	7.16% GSEC 2050, 7.57% GSEC 2033, 8.13% GSEC 2045, 6.67% GSEC 2050, 6.80% GSEC 2060	(1) 7.40% GOI 2035 (2) 7.95% GOI 2032 (3) 7.57% GS 2033 (4) 7.64% Food Corporation of India 2029 (5) 7.16% GS 2050	6.68% GS 2031, 6.19% G-SEC 2034, GS CG 7.40% 2035, GS 7.69% CG 2043, GS CG 8.30% 2042	7.57% GOI Mat 2033, 6.22% GOI Mat 2035, 7.16% GOI Mat 2050, 5.77% GOI Mat 2030, 6.19% GOI Mat 2034	7.40% GOI 2035, 6.22% GOI 2035 2035, 6.57% GOI 2033 2033, Nippon India Liquid Fund - Direct Plan Growth Plan - Growth 6.83% GOI 2039,
	Weightage of top 5 Holdings,%	36.59	45.36	30.07	36.40	30.51	39.21	36.21
	Top 3 Sectors	Government Securities, State Development Loans, Activities Of Basic Telecom Services: Telephone, Telex And Telegr	Govt. Sec	Telecommunication	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	0.99%
6 month	2.04%
1 year	11.74%
2 years	12.50%
3 years	11.17%
5 years	9.87%
7 years	10.72%
10 years	9.37%