

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

Particulars		SBIPF	LICPF	UTIRSL	ICICI PF	KOTAK PF	HDFC PF	BIRLA PF
<b>Assets (Rs in crore)</b>		275.83	123.06	41.42	155.65	37.99	318.16	12.03
<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>31-Jul-21</b>	29.3460	23.3175	28.1370	27.4179	26.3539	21.6668	13.7289
	<b>52 Week High</b>	29.5706	23.5704	28.5505	27.6016	26.5172	21.8392	13.7959
	<b>52 Week Low</b>	28.1641	22.3214	27.2177	26.2075	25.2937	20.7939	13.1248
<b>RETURNS</b>	<b>3 Months</b>	0.15%	-0.03%	-0.61%	0.56%	0.22%	0.10%	0.53%
	<b>6 Months</b>	-0.18%	-0.30%	-1.44%	-0.07%	-0.15%	-0.41%	0.15%
	<b>1 Year</b>	2.24%	2.21%	1.20%	2.61%	2.26%	2.13%	2.65%
	<b>2 Years</b>	7.17%	6.97%	6.46%	7.05%	6.97%	7.18%	7.11%
	<b>3 Years</b>	10.85%	12.34%	10.51%	10.96%	10.62%	11.10%	11.05%
	<b>5 Years</b>	8.29%	9.69%	7.91%	8.32%	8.08%	8.29%	NA
	<b>7 years</b>	10.08%	10.82%	9.70%	10.04%	9.85%	9.93%	NA
	<b>10 years</b>	9.54%	NA	9.25%	9.76%	9.42%	NA	NA
	<b>Since Inception</b>	9.69%	11.20%	9.30%	9.09%	8.68%	10.14%	7.78%
	<b>PORTFOLIO</b>	<b>Top 5 Holdings</b>	6.22% GSEC 2035, 7.05% MTNL GOI 2030, 7.57% GSEC 2033, 6.64% GS 2035, SBI OVERNIGHT FUND - DIRECT PLAN	6.19% GS 2034 7.57% GSEC 2033 7.95% G-SEC 2032 7.16% GS 2050 6.64% GSEC 2035	6.67% GSEC 2050, 7.16% GSEC 2050, 8.13% GSEC 2045, 7.57% GSEC 2033, 6.80% GSEC 2060	(1) 7.95% GOI 2032 (2) Nippon India Overnight Fund - Direct Plan - Growth Option (3) 7.61% GOI 2030 (4) 6.79% GS 2029 (5) 7.17% GOI 2028	6.68% GS 2031 6.19% G-SEC 2034 6.22% GS 2035 GS CG 8.30% 2042 8.15% G-SEC 2022	6.22% GOI 2035, 7.57% GOI -2033, 5.77% GOI 2030, 7.16% GOI 2050, 6.64% GOI 2035
<b>Weightage of top 5 Holdings,%</b>		35.56	53.87	34.62	25.88	33.27	34.07	38.76
<b>Top 3 Sectors</b>		Government Securities, State Development Loans, Activities Of Basic Telecom Services: Telephone, Telex And Telegr	Govt. Sec	Basic Telecom Services, Regulation And Contribution To More Efficient Operation Of Businesses	1. Central Govt industry 2. Management of mutual funds 3. Activities of commission agents, brokers dealing in wholesale trade of agricultural raw material	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	-0.16%
6 month	-0.92%
1 year	1.09%
2 years	6.19%
3 years	10.31%
5 years	7.73%
7 years	9.44%
10 years	9.04%