

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

Particulars	SBIPF	LICPF	UTIRSL	ICICI PF	KOTAK PF	HDFC PF	BIRLA PF	
<b>Assets (Rs in crore )</b>	266.95	124.20	40.32	151.88	37.00	305.97	11.59	
<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>30-Jun-21</b>	29.3412	23.3790	28.1387	27.4126	26.3426	21.6578	13.7035
	<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>	1.13%	1.48%	0.13%	1.49%	1.08%	1.05%	1.38%
	<b>6 Months</b>	-0.18%	-0.02%	-1.15%	0.07%	-0.12%	-0.47%	-0.10%
	<b>1 Year</b>	3.69%	3.97%	2.76%	4.10%	3.79%	3.59%	3.98%
	<b>2 Years</b>	8.53%	8.80%	7.88%	8.52%	11.32%	8.52%	8.39%
	<b>3 Years</b>	11.21%	12.84%	10.85%	11.32%	10.97%	11.45%	11.35%
	<b>5 Years</b>	9.10%	10.55%	8.69%	9.14%	8.86%	9.13%	NA
	<b>7 years</b>	10.22%	11.02%	9.84%	10.20%	10.00%	10.08%	NA
	<b>10 years</b>	9.53%	NA	9.24%	9.76%	9.42%	NA	NA
	<b>Since Inception</b>	9.77%	11.37%	9.37%	9.16%	8.75%	10.25%	7.90%
<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, 6.19% GSEC 2034	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) 7.40% GOI 2035 (3) 7.57% GS 2033 (4) 6.79% GS 2029 (5) 6.64% GS 2035	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 Mat 2035, 7.57% GOI Mat 2033, 5.77% GOI Mat 2030, 7.16% GOI Mat 2050, 6.19% GOI Mat 2034	7.17% GOI 2028, 7.61% GSEC 2030, 6.22% GOI 2035, 6.57% GOI 2033, 8.26% Government of India 2027
	<b>Weightage of top 5 Holdings,%</b>	36.88	51.38	34.44	24.92	34.33	35.48	37.07
	<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. 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	0.96%
6 month	-0.64%
1 year	2.56%
2 years	7.82%
3 years	10.80%
5 years	8.52%
7 years	9.63%
10 years	9.05%