

NPS SCHEME - G (Tier-II)

Particulars		SBI PF	LIC PF	UTIRSL	ICICI PF	KOTAK PF	HDFC PF	BIRLA PF
Assets (Rs in crore)		121.11	42.07	21.18	81.15	19.16	79.33	4.37
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	31-Oct-19	25.7144	20.4171	24.9137	23.9018	23.1455	18.9488	12.0104
	52 Week High	25.7199	20.5467	24.9685	24.1259	23.1960	18.9909	12.0642
	52 Week Low	22.0038	16.9018	21.2601	20.5320	19.8459	16.1529	10.2474
RETURNS	3 Months	0.65%	0.19%	0.35%	-0.10%	0.49%	0.46%	0.36%
	6 Months	9.32%	10.30%	9.41%	9.22%	9.05%	9.35%	9.53%
	1 Year	17.09%	21.02%	17.40%	16.62%	16.63%	17.54%	17.43%
	2 Years	9.14%	12.00%	8.94%	9.03%	8.60%	9.35%	NA
	3 Years	7.89%	10.26%	7.67%	7.75%	7.64%	7.89%	NA
	5 Years	10.23%	11.31%	9.98%	10.12%	10.05%	10.05%	NA
	7 Years	9.72%	NA	9.58%	9.85%	9.67%	NA	NA
	Since Inception	10.03%	12.16%	9.67%	9.26%	8.86%	10.76%	7.67%
PORTFOLIO	Top 5 Holdings	7.95% GOI 2032, 7.27% GSEC 2026, 7.88 % G SEC 2030, 7.63% GSEC 2059, 7.62% GSEC .2039	6.45% GS 2029 7.26% GSEC 2029 7.40% G-SEC 2035 7.95% G-SEC 2032 7.72% GSEC 2049	8.13% GSEC 2045, 6.68% GSEC 2031, 8.17% GSEC 2044, 6.79% GSEC 2029, 7.88% GSEC 2030	(1) 7.40% GOI 2035 (2) 7.95% GOI 2032 (3) 8.17% GOI 2044 (4) IDFC Cash Fund - Direct Plan - Growth. (5) 8.33% GOI 2036	GS 7.69% CG 2043 8.24% G- Sec 2033 8.15 G-SEC 2022 7.73% G-Sec 2034 6.68% GS 2031	7.40% GOI 2035, 8.24% GOI 2033 7.72% GOI 2049, 7.95% GOI 2032, 8.47% Gujrat SDL 2028,	8.08% Tamilnadu SDL 2028, 8.17% GS 2044, 6.57% GOI 2033, 7.40% GOI 2035, ICICI Prudential Liquid Fund - Direct Plan - Growth
	Weightage of top 5 Holdings,%	29.95	43.14	28.68	39.56	41.45	33.20	34.79
	Top 3 Sectors	GOVERNMENT SECURITIES, STATE DEVELOPMENT LOANS, Other financial service activities, except insurance and pension	Govt. Sec	N.A	1. Central Govt industry 2. Management of mutual funds	Diversified Financial	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	0.38%
6 month	10.14%
1 year	17.69%
2 years	8.76%
3 years	7.53%
5 Years	9.79%
7 years	9.45%