

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

Particulars		SBIPF	LICPF	UTIRSL	ICICI PF	KOTAK PF	HDFC PF	BIRLA PF
<b>Assets (Rs in crore)</b>		148.91	59.81	24.92	99.19	23.89	120.50	5.39
<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-Apr-20</b>	27.4235	21.8942	26.5870	25.5642	24.6713	20.2422	12.7941
	<b>52 Week High</b>	27.5011	22.0356	26.6360	25.6664	24.7092	20.3339	12.8104
	<b>52 Week Low</b>	23.5273	18.5474	22.7751	21.9302	21.2296	17.3604	10.9679
<b>RETURNS</b>	<b>3 Months</b>	5.04%	5.53%	4.94%	5.34%	4.98%	5.00%	4.85%
	<b>6 Months</b>	6.65%	7.23%	6.72%	6.96%	6.59%	6.83%	6.53%
	<b>1 Year</b>	16.58%	18.28%	16.76%	16.81%	16.24%	16.81%	16.67%
	<b>2 Years</b>	13.40%	16.29%	13.46%	13.50%	13.14%	13.78%	13.54%
	<b>3 Years</b>	10.01%	12.06%	9.94%	10.14%	9.78%	10.25%	NA
	<b>5 Years</b>	9.95%	11.31%	9.76%	9.89%	9.83%	9.90%	NA
	<b>7 years</b>	9.46%	NA	9.33%	9.62%	9.48%	NA	NA
	<b>10 years</b>	9.95%	NA	9.88%	9.68%	9.33%	NA	NA
	<b>Since Inception</b>	10.20%	12.37%	9.87%	9.50%	9.09%	11.01%	8.63%
<b>PORTFOLIO</b>	<b>Top 5 Holdings</b>	7.95% Goi 2032, 7.57% Gsec 2033, 7.27% Gsec 2026, Nippon India Overnight Fund- Direct Pan - Growth, 7.88 % Govt Sec 2030	7.57% GSEC 2033 6.45% GS 2029 7.72% GSEC 2049 7.40% G-SEC 2035 7.95% G-SEC 2032	7.57% GSEC 2033, 8.13% GSEC 2045, 6.68% GSEC 2031, 8.17% GSEC 2044, 6.79% GSEC 2029	(1) 7.95% GOI 2032 (2) 7.40% GOI 2035 (3) 7.57% GS 2033 (4) 6.79% GS 2029 (5) 7.64% Food Corporation of India 2029	GS 7.69% CG 2043 GS CG 7.40% 2035 8.15 G-SEC 2022 7.73% G-Sec 2034 6.68% GS 2031	7.57% GOI 2033, 8.24% GOI 2033, 7.72% GOI 2049, 7.40% GOI 2035, 8.25% Gujrat SDL 2028	8.26% GOI 2027, 8.30% GS 2040, 7.40% GOI 2035, 8.17% GS 2044, 8.08% Tamilnadu SDL 2028
	<b>Weightage of top 5 Holdings,%</b>	29.95	60.60	30.35	45.13	37.63	44.06	42.92
	<b>Top 3 Sectors</b>	Government Securities, State Development Loans, Management Of Mutual Funds	Govt. Sec	N.A	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	5.16%
6 month	7.00%
1 year	17.65%
2 years	13.65%
3 years	9.54%
5 years	9.63%
7 years	9.20%
10 years	9.21%