

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

Particulars		SBI PF	LIC PF	UTIRSL	ICICI PF	KOTAK PF	HDFC PF	BIRLA PF
Assets (Rs in crore)		127.42	47.02	22.26	86.19	20.15	89.22	4.82
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-Dec-19	25.9861	20.6529	25.2137	24.1570	23.4020	19.1889	12.1546
	52 Week High	26.0258	20.6705	25.2409	24.1879	23.2591	19.2073	12.1691
	52 Week Low	22.9498	17.8098	22.2091	21.4064	20.3748	16.9017	10.6943
RETURNS	3 Months	1.98%	2.15%	2.18%	2.06%	2.07%	2.23%	2.16%
	6 Months	4.32%	4.58%	4.28%	3.78%	4.13%	4.33%	4.21%
	1 Year	12.36%	15.14%	12.70%	12.01%	12.21%	12.68%	12.87%
	2 Years	10.37%	13.52%	10.43%	10.34%	10.05%	10.77%	NA
	3 Years	7.70%	10.04%	7.64%	7.67%	7.52%	7.85%	NA
	5 Years	9.43%	10.60%	9.23%	9.33%	9.33%	9.35%	NA
	7 years	9.50%	NA	9.38%	9.61%	9.46%	NA	NA
	10 years	10.02%	NA	9.69%	9.22%	8.87%	NA	NA
	Since Inception	9.97%	12.02%	9.64%	9.21%	8.83%	10.69%	7.65%
PORTFOLIO	Top 5 Holdings	7.95% GOI 2032, 7.27% GSEC 2026, 7.88% GOVT SEC 2030, 8.24% GOI 2033, 7.63% GSEC 2059	6.45% GS 2029 7.72% GSEC 2049 7.26% GSEC 2029 7.40% G-SEC 2035 7.95% G-SEC 2032	8.13% GSEC 045, 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) 7.64% Food Corporation of India 2029 (4) 7.57% GS 2033 (5) 8.17% GOI 2044	GS 7.69% CG 2043 8.24% G- Sec 2033 8.15 G-SEC 2022 7.73% G-Sec 2034 6.68% GS 2031	8.24% GOI 2033, 7.72% GOI 2049, 7.40% GOI 2035, 7.95% GOI 2032, 8.47% Gujrat SDL 2028	7.40% GOI .035, 8.08% Tamilnadu SDL 2028., 8.17% GS 2044., 6.57% GOI 2033, 8.28% GOI 2027
	Weightage of top 5 Holdings,%	28.61	49.35	27.27	43.56	41.42	41.75	35.07
	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. Activities of commission agents, brokers dealing in wholesale trade of agricultural raw material 3. Management of mutual funds.	Diversified Fi	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	1.99%
6 month	4.40%
1 year	12.87%
2 years	10.19%
3 years	7.35%
5 years	9.06%
7 years	9.23%
10 years	8.76%