

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

Particulars	SBIPF	LICPF	UTIRSL	ICICI PF	KOTAK PF	HDFC PF	BIRLA PF	
<b>Assets (Rs in crore )</b>	229.61	113.25	35.11	131.76	31.94	250.51	9.96	
<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>26-Feb-21</b>	28.5602	22.6320	27.6203	26.5819	25.6657	21.1111	13.3305
	<b>52 Week High</b>	29.4761	23.4424	28.5505	27.4771	26.4453	21.8392	13.7639
	<b>52 Week Low</b>	26.4625	21.1369	25.6549	24.6995	23.8875	19.5644	12.3483
<b>RETURNS</b>	<b>3 Months</b>	-2.19%	-2.55%	-2.17%	-2.28%	-1.98%	-2.25%	-2.06%
	<b>6 Months</b>	1.21%	1.06%	1.08%	1.21%	1.21%	1.27%	1.31%
	<b>1 Year</b>	6.49%	5.91%	6.12%	6.35%	6.33%	6.50%	6.36%
	<b>2 Years</b>	11.18%	11.92%	11.15%	11.16%	10.91%	11.43%	11.30%
	<b>3 Years</b>	10.80%	12.83%	10.74%	10.75%	10.59%	11.06%	10.91%
	<b>5 Years</b>	10.00%	11.20%	9.71%	9.97%	9.75%	7.06%	NA
	<b>7 years</b>	10.83%	11.55%	10.61%	10.76%	10.60%	10.62%	NA
	<b>10 years</b>	9.50%	NA	9.04%	9.56%	9.30%	NA	NA
	<b>Since Inception</b>	9.81%	11.43%	9.49%	9.15%	8.77%	10.36%	7.85%
<b>PORTFOLIO</b>	<b>Top 5 Holdings</b>	6.22% GSEC 2035 7.05% MTNL GOI 2030 SBI OVERNIGHT FUND - DIRECT PLAN, 6.19% GSEC 2034 7.57% GSEC 2033	6.19% GS 2034 7.57% GSEC 2033 7.95% G-SEC 2032 7.16% GS 2050 6.22% GS 2035	7.16% GSEC 2050 6.67% GSEC 2050 7.57% GSEC 2033 6.80% GSEC 2060 8.13% GSEC 2045	(1) 7.40% GOI 2035 (2) 7.95% GOI 2032 (3) 7.57% GS 2033 (4) 7.64% Food Corporation of India 2029 (5) 7.16% GS 2050	6.68% GS 2031 6.19% G-SEC 2034 GS CG 7.40% 2035 8.15 G-SEC 2022 GS CG 8.30% 2042	7.57% GOI Mat 2033 6.22% GOI Mat 2035 7.16% GOI Mat 2050 5.77% GOI Mat 2030 6.19% GOI Mat 2034	7.40% GOI 2035 6.22% GOI 2035 6.22% GOI 2035 6.57% GOI 2033 6.83% GOI 2039
	<b>Weightage of top 5 Holdings,%</b>	33.54	49.99	31.23	35.32	29.61	40.64	35.84
	<b>Top 3 Sectors</b>	Government Securities, State Development Loans, Activities Of Basic Telecom Services: Telephone, Telex And Telegr	Govt. Sec	Telecommunication Networks, Agents dealing in wholesale trade	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	-2.80%
6 month	0.41%
1 year	5.10%
2 years	11.01%
3 years	10.46%
5 years	9.10%
7 years	10.19%
10 years	8.88%