

NPS SCHEME - G (Tier-II)

Particulars		SBI PF	LIC PF	UTIRSL	ICICI PF	KOTAK PF	HDFC PF	BIRLA PF
Assets (Rs in crore)		133.43	49.12	23.15	87.30	20.69	96.56	5.06
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-Jan-20	26.1083	20.7466	25.3351	24.2693	23.5017	19.2784	12.2028
	52 Week High	26.1488	20.7832	25.3767	24.3219	23.5348	19.3061	12.2211
	52 Week Low	22.9947	17.9006	22.2483	21.4115	20.7594	16.9355	10.7168
RETURNS	3 Months	1.53%	1.61%	1.69%	1.54%	1.54%	1.74%	1.60%
	6 Months	2.19%	1.81%	2.04%	1.43%	2.04%	2.21%	1.97%
	1 Year	12.77%	15.30%	13.18%	12.45%	12.51%	13.08%	13.03%
	2 Years	10.92%	14.09%	10.98%	10.78%	10.63%	11.27%	NA
	3 Years	7.57%	9.68%	7.47%	7.50%	7.31%	7.68%	NA
	5 Years	8.94%	10.16%	8.79%	8.83%	8.89%	8.89%	NA
	7 years	9.24%	NA	9.13%	9.39%	9.25%	NA	NA
	10 years	9.68%	NA	9.73%	9.27%	9.57%	NA	NA
	Since Inception	9.93%	11.93%	9.60%	9.18%	8.79%	10.62%	7.56%
PORTFOLIO	Top 5 Holdings	7.95% GOI 2032,7.27% GSEC 08.04.2026,7.88% GOVT SEC 2030 19.03.2030,8.24% GOI 2033 10.11.2033,7.63% GSEC 17.06.2059	6.45% GS 2029 7.72% GSEC 2049 7.26% GSEC 2029 7.40% G-SEC 2035 7.95% G-SEC 2032	7.57% GSEC 17/06/2033, 8.13% GSEC 22/06/2045, 6.68% GSEC 17/09/2031, 8.17% GSEC 01/12/2044, 6.79% GSEC 26/12/2029	(1) 7.40% GOI 2035 (09-SEP-2035) (2) 7.95% GOI 2032 (28.08.2032) (3) 7.57% GS 2033 (17-06-2033) (4) 7.64% Food Corporation of India 2029 (12.12.2029) (5) 8.17% GOI 2044 (01-Dec-2044).	GS 7.69% CG 17/06/2043 8.24% G- Sec 10/11/2033 8.15 G-SEC 11/06/2022 7.73% G-Sec 19/12/2034 6.68% GS 17/09/2031	8.24% GOI Mat 10-Nov-2033, 7.72% GOI Mat 15-June-2049, 7.40% GOI Mat 09-Sep-2035, 7.57% GOI Mat 17-June-2033, 7.95% GOI Mat 28-Aug-2032	8.26% GOI 2027, 7.40% GOI 09.09.2035, 8.08% Tamilnadu SDL 26.12.2028, 8.17% GS 2044 (01-DEC-2044), ICICI Prudential Liquid Fund - Direct Plan - Growth
	Weightage of top 5 Holdings,%	27.27	50.79	29.17	43.84	40.36	40.55	40.37
	Top 3 Sectors	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	1.48%
6 month	1.86%
1 year	13.22%
2 years	10.88%
3 years	7.11%
5 years	8.68%
7 years	8.98%
10 years	8.73%