

NPS SCHEME - G (Tier-II)

Particulars		SBIPF	LICPF	UTIRSL	ICICI PF	KOTAK PF	HDFC PF	BIRLA PF
Assets (Rs in crore)		143.53	54.58	24.22	93.58	22.60	113.27	5.37
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-Mar-20	26.9371	21.5789	26.1392	25.1997	24.2932	19.9461	12.5860
	52 Week High	27.2802	21.8091	26.5053	25.4706	24.5952	20.2180	12.7708
	52 Week Low	23.4102	18.3781	22.6687	21.7568	21.1359	17.2445	10.9061
RETURNS	3 Months	3.66%	4.48%	3.67%	4.32%	3.81%	3.95%	3.55%
	6 Months	5.71%	6.73%	5.93%	6.46%	5.95%	6.26%	5.79%
	1 Year	14.38%	17.15%	14.66%	15.00%	14.28%	14.90%	14.58%
	2 Years	11.63%	14.89%	11.71%	11.85%	11.42%	12.13%	NA
	3 Years	9.30%	11.47%	9.21%	9.54%	9.11%	9.59%	NA
	5 Years	9.53%	10.95%	9.37%	9.55%	9.47%	9.53%	NA
	7 years	9.67%	NA	9.52%	9.82%	9.66%	NA	NA
	10 years	9.81%	NA	10.00%	9.57%	9.21%	NA	NA
	Since Inception	10.10%	12.28%	9.78%	9.43%	9.00%	10.91%	8.27%
PORTFOLIO	Top 5 Holdings	7.95% Goi 2032,Nippon India Liquid Fund- Direct Pan - Growth,7.27% Gsec 2026,7.88 % Govt Sec 2030 ,8.24 % Goi 2033	7.57 GSEC 2033 7.72% GSEC 2049 7.40% G-SEC 2035 6.45% GS 2029 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) 7.40% GOI 2035 (2) 7.57% GS 2033 (3) 7.95% GOI 2032 (4) 7.26% GOI 2029 (5) 7.64% Food Corporation of India 2029	GS 7.69% CG 2043 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 Mat 2049, 7.40% GOI Mat 2035, 8.25% Gujrat SDL 2028	8.26% GOI 2027, 8.30% GS 02.07.2040, 7.40% GOI 09.09.2035, 8.17% GS 2044 (01-DEC-2044), 8.08% Tamilnadu SDL 26.12.2028
	Weightage of top 5 Holdings,%	28.76	57.30	31.04	45.65	39.44	46.54	42.53
	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	4.03%
6 month	6.09%
1 year	15.64%
2 years	11.79%
3 years	8.96%
5 years	9.27%
7 years	9.39%
10 years	9.04%