

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

Particulars		SBIPF	LICPF	UTIRSL	ICICI PF	KOTAK PF	HDFC PF	BIRLA PF
<b>Assets (Rs in crore )</b>		239.90	114.54	37.07	137.53	33.22	262.35	10.86
<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>31-Mar-21</b>	29.0120	23.0377	28.1032	27.0099	26.0610	21.4326	13.5172
	<b>52 Week High</b>	29.4761	23.4424	28.5505	27.4771	26.4453	21.8392	13.7639
	<b>52 Week Low</b>	26.4831	21.1753	25.6549	24.7364	23.8947	19.5644	12.3483
<b>RETURNS</b>	<b>3 Months</b>	-1.30%	-1.48%	-1.28%	-1.40%	-1.19%	-1.50%	-1.46%
	<b>6 Months</b>	2.19%	2.22%	2.45%	1.99%	2.15%	2.07%	1.99%
	<b>1 Year</b>	7.70%	6.76%	7.51%	7.18%	7.28%	7.45%	7.40%
	<b>2 Years</b>	10.99%	11.83%	11.03%	11.02%	10.72%	11.11%	10.93%
	<b>3 Years</b>	10.31%	12.11%	10.29%	10.27%	10.02%	10.55%	10.31%
	<b>5 Years</b>	9.62%	10.95%	9.41%	9.58%	9.39%	9.66%	NA
	<b>7 years</b>	10.77%	11.57%	10.58%	10.73%	10.57%	10.59%	NA
	<b>10 years</b>	9.40%	NA	9.13%	9.64%	9.30%	NA	NA
	<b>Since Inception</b>	9.88%	11.54%	9.57%	9.23%	8.85%	10.45%	8.04%
<b>PORTFOLIO</b>	<b>Top 5 Holdings</b>	6.22% GSEC 2035, 7.05% MTNL GOI 2030, SBI OVERNIGHT FUND - DIRECT PLAN, 7.57% GSEC 2033, 6.19% GSEC 2034	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, 6.80% GSEC 2060, 7.57% GSEC 2033, 8.13% GSEC 2045	(1) 7.95% GOI 2032 (2) 7.40% GOI 2035 (3) 7.57% GS 2033 (4) 7.16% GS 2050 (5) 7.64% Food Corporation of India 2029	6.68% GS 2031, 6.19% G-SEC 2034, GS CG 7.40% 2035, 8.15 G-SEC 2022, GS CG 8.30% 2042	6.22% GOI Mat 2035, 7.57% GOI Mat 2033, 5.77% GOI Mat 2030, 7.16% GOI Mat 2050, 6.19% GOI Mat 2034	7.40% GOI 2035, Nippon India Liquid Fund - Direct Plan Growth Plan - Growth 7.61% GSEC 2030, 6.22% GOI 2035, 6.57% GOI 2033, 6.83% GOI 2039,
	<b>Weightage of top 5 Holdings,%</b>	36.88	47.03	31.34	34.96	28.65	41.63	35.98
	<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	-1.58%
6 month	1.38%
1 year	6.04%
2 years	10.72%
3 years	9.84%
5 years	8.95%
7 years	10.18%
10 years	8.90%