

NPS SCHEME - G (Tier-II)

Particulars		SBIPF	LICPF	UTIRSL	ICICI PF	KOTAK PF	HDFC PF	BIRLA PF
Assets (Rs in crore)		257.64	122.11	39.26	147.79	35.69	290.83	11.22
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-May-21	29.3932	23.4271	28.2848	27.4237	26.3875	21.7200	13.7143
	52 Week High	29.5001	23.5235	28.5505	27.4983	26.4715	21.8392	13.7678
	52 Week Low	28.0348	22.3214	27.1418	26.0970	25.1657	20.7209	13.0456
RETURNS	3 Months	2.85%	3.44%	2.33%	3.17%	2.81%	2.88%	2.88%
	6 Months	0.66%	0.88%	0.18%	0.82%	0.77%	0.57%	0.76%
	1 Year	4.60%	4.61%	4.04%	4.84%	4.68%	4.62%	4.96%
	2 Years	9.89%	10.34%	9.52%	9.83%	11.42%	9.97%	9.77%
	3 Years	11.33%	13.02%	11.13%	11.40%	11.09%	11.62%	11.42%
	5 Years	9.50%	10.93%	9.15%	9.50%	9.25%	9.54%	NA
	7 years	10.36%	11.16%	10.05%	10.32%	10.13%	10.21%	NA
	10 years	9.70%	NA	9.44%	9.91%	9.56%	NA	NA
	Since Inception	9.86%	11.52%	9.49%	9.23%	8.83%	10.41%	8.08%
PORTFOLIO	Top 5 Holdings	6.22% GSEC 2035, 7.05% MTNL GOI 2030, 7.57% GSEC 2033, 6.19% GSEC 2034, 7.27% GSEC 2026	6.19% GS 2034, 7.57% GSEC 2033, 7.95% G-SEC 2032, 7.16% GS 2050, 6.64% GSEC 2035	7.16% GSEC 2050, 6.67% GSEC 2050, 8.13% GSEC 2045, 6.80% GSEC 2060, 7.57% GSEC 2033	(1) 7.95% GOI 2032 (2) 7.40% GOI 2035 (3) 6.64% GS 2035 (4) 7.57% GS 2033 (5) 6.79% GS 2029	6.68% GS 2031, 6.19% G-SEC 2034, 7.69% CG 2043, 8.15 G-SEC 2022, 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, 7.61% GSEC 2030, 6.22% GOI 2035, 6.57% GOI 2033, 7.17% GOI 2028
	Weightage of top 5 Holdings,%	38.09	51.10	31.80	27.98	31.98	37.65	32.33
	Top 3 Sectors	Government Securities, State Development Loans, Activities Of Basic Telecom Services: Telephone, Telex And Telegr	Govt. Sec	Basic Telecom Services, Regulation And Contribution To More Efficient Operation Of Businesses	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	0.02%
1 year	3.03%
2 years	9.23%
3 years	10.93%
5 years	8.82%
7 years	9.75%
10 years	9.21%