

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

Particulars		SBI PF	LIC PF	UTIRSL	ICICI PF	RELIANCE PF	KOTAK PF	HDFC PF	BIRLA PF
<b>Assets (Rs in crore)</b>		73.58	11.07	13.74	53.69	4.27	13.15	31.28	1.91
<b>Scheme Inception Date</b>		14-Dec-09	12-Aug-13	14-Dec-09	30-Dec-09	21-Dec-09	14-Dec-09	1-Aug-13	9-May-17
<b>NAV</b>	<b>28-Sep-18</b>	21.5632	16.4640	20.8374	20.1006	19.7495	19.4855	15.8139	10.0436
	<b>52 Week High</b>	21.9948	16.7275	21.3637	20.5251	20.2246	19.9774	16.1635	10.2589
	<b>52 Week Low</b>	20.9544	15.7010	20.2617	19.5099	19.1929	18.9200	15.3592	9.7455
<b>RETURNS</b>	<b>3 Months</b>	1.08%	1.18%	0.86%	1.15%	1.06%	1.11%	1.08%	1.18%
	<b>6 Months</b>	-0.24%	0.71%	-0.52%	-0.20%	-0.46%	-0.45%	-0.32%	-0.27%
	<b>1 Year</b>	-0.42%	0.82%	-1.12%	-0.36%	-0.77%	-0.96%	-0.57%	-1.14%
	<b>2 Years</b>	2.77%	4.21%	2.45%	2.77%	2.71%	2.73%	2.59%	NA
	<b>3 Years</b>	7.12%	7.26%	6.24%	6.59%	6.65%	6.64%	6.40%	NA
	<b>5 Years</b>	9.93%	10.26%	9.69%	9.92%	9.83%	9.72%	9.41%	NA
	<b>Since Inception</b>	9.13%	10.20%	8.71%	8.31%	8.06%	7.88%	9.29%	0.31%
<b>PORTFOLIO</b>	<b>Top 5 Holdings</b>	7.88 % Govt Sec 2030,6.79 % Govt Security 2027,7.40 % Goi 2035,8.17 % Govt Securities 2044,8.60% Goi 2028	6.68% G-Sec 2031, 8.17% G-Sec 2044, 7.73% G-Sec 2034 7.61% G-Sec 2030, 8.24% GSEC 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, 7.88% GSEC 19/03/2030	(1) 8.17% GOI 2044 (01-Dec-2044). (2) 6.68% GS 2031 (17/09/2031) (3) 8.33% GOI 2036 (07/06/2036) (4) 8.28% GOI 2027 (21-Sept-2027). (5) 8.32% GOI 2032 (2-Aug-2032).	8.28% GOI 2027 (MD 21/09/2027), 8.24% GOI 2033(MD-10/11/2033), 7.73% GOI (MD 19/12/2034), 8.9% Jharkhand SDL (MD 20/06/2022), 9.20% GOI (MD 30/09/2030)	6.68% GS 17/09/2031 8.24% G- Sec 10/11/2033 7.73% G-Sec 19/12/2034 8.15 G-SEC 11/06/2022 8.17% G-SEC 01/12/2044	7.40% GOI Mat 09-Sep-2035, 8.32% GOI Mat 02-Aug-2032, 8.17% GOI Mat 01-Dec-2044, 6.68% GOI Mat 17-Sep-2031, 7.61% GOI Mat 09-May-2030	7.40% GOI 09.09.2035, 6.57% GOI 2033, 7.50% GOI 2034, 7.73% GOI 2034,8.28% GOI 2027
	<b>Weightage of top 5 Holdings</b>	28.27	65.58	39.61	35.38	44.70	50.96	34.87	41.76
	<b>Top 3 Sectors</b>	Government Sector	Govt. Sec	N.A	1.Central Govt industry 2.Units of liquid mutual funds	Government Securities	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	0.86%
6 month	-0.80%
1 year	-1.70%
2 years	2.25%
3 years	5.92%
5 years	9.21%