

NPS SCHEME - G (Tier-II)

Particulars		SBIPF	LICPF	UTIRSL	ICICI PF	RELIANCE PF	KOTAK PF	HDFC PF	BIRLA PF
Assets (Rs in crore)		76.04	11.48	14.39	55.60	4.34	13.48	32.83	2.01
Scheme Inception Date		14-Dec-09	12-Aug-13	14-Dec-09	30-Dec-09	21-Dec-09	14-Dec-09	1-Aug-13	9-May-17
NAV	31-Oct-18	21.9620	16.8713	21.2217	20.4954	20.0963	19.8459	16.1212	10.2280
	52 Week High	21.9948	16.8713	21.3637	20.5251	20.2246	19.9774	16.1635	10.2589
	52 Week Low	20.9544	15.7010	20.2617	19.5099	19.1929	18.9200	15.3592	9.7455
RETURNS	3 Months	1.95%	2.59%	1.80%	2.13%	2.02%	1.94%	2.03%	2.03%
	6 Months	2.98%	4.22%	2.75%	3.28%	2.88%	2.96%	3.10%	3.05%
	1 Year	1.74%	3.65%	1.10%	1.94%	1.39%	1.13%	1.73%	0.89%
	2 Years	3.56%	5.25%	3.12%	3.57%	3.41%	3.41%	3.36%	NA
	3 Years	7.23%	8.05%	6.81%	7.20%	7.22%	7.20%	7.07%	NA
	5 Years	9.77%	10.62%	9.48%	9.70%	9.67%	9.57%	9.65%	NA
	Since Inception	9.26%	10.53%	8.84%	8.46%	8.19%	8.02%	9.52%	1.54%
PORTFOLIO	Top 5 Holdings	7.88 % Govt Sec 2030, 6.79 % Govt Security 2027, 7.40 % Goi 2035, 8.17 % Govt Sec 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 /2045, 6.68% GSEC 2031, 8.17% GSEC 2044, 6.79% GSEC 2029, 7.88% GSEC 2030	(1) 8.17% GOI 2044 (2) 8.33% GOI 2036 (3) 8.28% GOI 2027 (4) 8.32% GOI 2032 (5) 7.17% GS 2028	8.28% GOI 2027, 8.24% GOI 2033, 7.73% GOI 2034, 8.9% Jharkhand SDL 2022, 9.20% GOI 2030	6.68% GS 17/09/2031 2035, 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 2035, 8.32% GOI Mat 2032, 8.17% GOI Mat 2044, 6.68% GOI Mat 2031, 7.61% GOI Mat 2030	7.40% GOI 2035, 6.57% GOI 2033, 7.50% GOI 2034, 7.73% GOI 2034, 8.28% GOI 2027
	Weightage of top 5 Holdings	27.75	60.25	38.36	32.47	44.57	50.38	33.70	39.95
	Top 3 Sectors	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	1.53%
6 month	2.78%
1 year	0.50%
2 years	2.79%
3 years	6.48%
5 years	9.01%