

NPS SCHEME - G (Tier-I)

| Particulars | | SBIPF | LICPF | UTIRSL | ICICI PF | RELIANCE PF | KOTAK PF | HDFC PF | BIRLA PF |
|-----------------------|----------------------------|---|--|---|--|--|---|---|--|
| Assets (Rs in crore) | | 2104.86 | 392.50 | 234.22 | 778.79 | 83.98 | 172.20 | 1067.62 | 13.81 |
| Scheme Inception Date | | 15-May-09 | 23-Jul-13 | 21-May-09 | 18-May-09 | 21-May-09 | 15-May-09 | 1-Aug-13 | 9-May-17 |
| NAV | 31-Aug-18 | 22.4895 | 16.3120 | 20.2529 | 20.8869 | 20.2469 | 20.6396 | 15.4301 | 10.3728 |
| | 52 Week High | 23.0707 | 16.7517 | 20.7962 | 21.4003 | 20.8005 | 21.2617 | 15.8224 | 11.0008 |
| | 52 Week Low | 21.9450 | 15.7581 | 19.7468 | 20.3471 | 19.7478 | 20.1197 | 15.0297 | 10.5177 |
| RETURNS | 3 Months | 0.85% | 0.76% | 0.87% | 0.96% | 0.79% | 0.83% | 1.05% | 1.01% |
| | 6 Months | 2.23% | 3.15% | 2.19% | 2.35% | 2.26% | 2.27% | 2.32% | 2.22% |
| | 1 Year | -1.01% | -0.77% | -1.58% | -0.93% | -1.29% | -1.77% | -1.13% | -1.74% |
| | 2 Years | 3.48% | 4.53% | 2.85% | 3.29% | 3.26% | 2.95% | 3.12% | NA |
| | 3 Years | 7.41% | 8.01% | 6.79% | 7.27% | 7.35% | 7.31% | 7.13% | NA |
| | 5 Years | 10.05% | 10.26% | 9.53% | 9.80% | 9.88% | 9.58% | 9.43% | NA |
| | Since Inception | 9.10% | 10.05% | 7.90% | 8.25% | 7.89% | 8.10% | 8.90% | 2.83% |
| PORTFOLIO | Top 5 Holdings | 6.68% Gs17.09.31, 7.88 % Govt Sec 2030, 7.73 % Govt Sec 2034, 9.23% Gsc 2043,7.59% Goi 2029 | 6.68% G-Sec 2031, 7.73% G-Sec 2034, 7.61% G-Sec 2030, 9.23% G-Sec 2043, 7.88% G-Sec 2030 | 6.68% GSEC 2031, 7.61% GSEC 2030, 6.79% GSEC 2029, 7.88% GSEC 2030, 8.17% GSEC 2044 | (1) 6.68% GS 2031 (2) 7.59% GS 2029 (3) 8.17% GOI 2044 (4) 8.33% GOI 2026 (5) 8.33% GOI 2036 . | 8.28% GOI 2027, 8.28% GOI 2032, 8.32% GOI 2032, 7.73% GOI 2034, 8.17% GOI 2044 | 6.68% GS 2031 8.24% G- Sec 2033 GS 6.57% 2033 7.59% G-Sec 2029 7.73% G-Sec 2034 | 7.59% GOI 2026, 6.57% GOI 2033, 7.40% GOI 2035, 8.17% GOI 2044, 8.33% GOI 2036 | 7.73% GOI 2034, 8.15% GOI 2026, 7.59% GOI 2029,8.26% GOI 2027, 7.06 % GOI 10.10.2046 |
| | Weigtage of top 5 Holdings | 29.86 | 50.83 | 43.06 | 40.22 | 34.70 | 57.75 | 35.11 | 39.82 |
| | Top 3 Sectors | Government Sector | Govt. Sec | N A | 1.Central Govt industry 2.Managemen t of 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 | 0.71% |
| 6 month | 2.26% |
| 1 year | -2.28% |
| 2 years | 2.87% |
| 3 years | 6.63% |
| 5 years | 9.10% |