

NPS SCHEME - G (Tier-I)

Particulars		SBIPF	LICPF	UTIRSL	ICICI PF	RELIANCE PF	KOTAK PF	HDFC PF	BIRLA PF
Assets (Rs in crore)		3,320.67	675.64	379.83	1,252.60	115.25	276.36	2,138.19	32.84
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-Jul-19	26.8994	20.0664	24.1039	25.0225	24.1634	24.8250	18.5237	12.4075
	52 Week High	27.0897	20.2753	24.2261	25.2402	24.3532	25.0214	18.6512	12.4575
	52 Week Low	22.2563	16.1412	20.0392	20.6933	20.0504	20.4544	15.2737	10.859
RETURNS	3 Months	9.07%	10.30%	8.82%	9.58%	9.03%	9.38%	9.32%	9.24%
	6 Months	10.69%	12.61%	10.75%	11.13%	10.73%	10.94%	10.89%	10.94%
	1 Year	19.29%	22.43%	18.61%	19.45%	19.07%	19.82%	19.65%	19.39%
	2 Years	9.03%	10.59%	8.40%	9.14%	8.67%	8.80%	9.08%	NA
	3 Years	9.30%	11.08%	8.64%	9.27%	9.12%	9.18%	9.19%	NA
	5 Years	11.42%	12.31%	10.81%	11.32%	11.25%	11.28%	11.22%	NA
	7 Years	10.23%	NA	9.93%	10.45%	10.22%	10.24%	NA	NA
	10 Years	10.28%	NA	9.20%	9.55%	9.14%	9.46%	NA	NA
	Since Inception	10.17%	12.25%	9.01%	9.40%	9.03%	9.31%	10.82%	10.17%
PORTFOLIO	Top 5 Holdings	7.40 % GOI 2035 09/09/2035,7.95% GOI 2032,7.50 % GOI 2034,7.50 % GOVT SECURITY 2034 10.08.2034,7.88 % GOVT SEC 2030 19.03.2030,8.24 % GOI 2033 10.11.2033	7.95% G-SEC 2032, 7.73% G-SEC 2034, 7.06% G-SEC 2046, 7.40% G-SEC 2035, 7.61% G-SEC 2030	6.68% GSEC 17/09/2031, 7.61% GSEC 09/05/2030, 6.79% GSEC 26/12/2029, 7.88% GSEC 19/03/2030, 8.17% GSEC 01/12/2044	(1) 7.40% GOI 2035 (09-SEP-2035) (2) 7.95% GOI (28.08.2032) (3) 7.50% GOI 2034 (10.08.2034) (4)8.33% GOI 2036 (07/06/2036) (5) 7.26% GOI 2029 (14-01-2029)	8.32% GOI 2032 (MD 02/08/2032), 8.28% GOI (MD 15/02/2032), 8.28% GOI (M/D 21/09/2027), 8.24% GOI (MD 10/11/2033), 8.17% GOI (MD 01/12/2044)	GS CG 7.40% 09/09/2035 7.95% G-Sec 28/08/2032 GS 6.57% 05/12/2033 7.59% G-Sec 20/03/2029 7.73% G-Sec 19/12/2034	7.95% GOI Mat 28-Aug-2032, 7.40% GOI Mat 09-Sep-2035, 8.17% GOI Mat 01-Dec-2044 8.24% GOI Mat 10-Nov-2033, 8.33% GOI Mat 07-June-2036	8.17% GS 2044 (01-DEC-2044), 7.40% GOI 2035, 8.26% GOI 2027,8.33% GS 7.06.2036, 7.73% GOI 2034,
	Weightage of top 5 Holdings,%	26.44	46.92	29.82	50.60	35.23	51.52	39.66	33.16
	Top 3 Sectors	Government Securities, State Development Loans	Govt. Sec	N A	1.Central Govt industry 2.Management of mutual funds.	Government Securities	N.A.	1)Central Government Loans 2) State Government Loans 3) Management of mutual funds	Govt. Securities, Mutual Fund Liquid

* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	9.73%
6 month	11.15%
1 year	19.05%
2 years	8.30%
3 years	8.77%
5 years	10.76%
7 Years	9.83%
10 Years	8.52%