

NPS SCHEME - G (Tier-I)

Particulars		SBIPF	LICPF	UTIRSL	ICICI PF	RELIANCE PF	KOTAK PF	HDFC PF	BIRLA PF
Assets (Rs in crore)		2432.59	470.91	272.07	917.51	95.55	200.62	1343.73	19.58
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-Dec-18	24.2636	17.7923	21.7367	22.5026	21.7928	22.3154	16.6786	11.155
	52 Week High	24.3489	17.8601	21.8077	22.5851	21.8589	20.1197	16.7295	11.3743
	52 Week Low	21.9450	15.7581	19.7468	20.3471	19.7478	20.1197	15.0297	10.6703
RETURNS	3 Months	7.52%	8.58%	6.91%	7.38%	7.35%	7.68%	7.72%	7.17%
	6 Months	8.64%	9.67%	8.07%	8.59%	8.33%	8.89%	8.96%	8.50%
	1 Year	8.65%	10.49%	7.80%	8.70%	8.36%	8.47%	8.91%	8.35%
	2 Years	5.67%	7.36%	4.86%	5.59%	5.48%	5.44%	5.60%	NA
	3 Years	9.40%	10.45%	8.54%	9.27%	9.30%	9.39%	9.22%	NA
	5 Years	11.00%	11.71%	10.43%	10.91%	10.84%	10.81%	10.70%	NA
	Since Inception	9.64%	11.16%	8.41%	8.79%	8.44%	8.69%	9.90%	6.86%
PORTFOLIO	Top 5 Holdings	7.40 % Goi 2035, 9.23% Gsc 2043, 7.88 % Govt Sec 2030, 7.73 % Govt Sec 2034, 8.24 % Goi 2033	7.73% G-Sec 2034, 7.06% G-SEC 2046, 7.61% G-Sec 2030, 7.95% G-SEC 2032, 7.17% GSEC 2028	6.68% GSEC 2031, 7.61% GSEC 2030, 6.79% GSEC 2029, 7.88% GSEC 2030, 8.17% GSEC 2044	(1) 7.40% GOI 2035 (2) 7.59% GS 2029 (3) 7.50% GOI 2034 (4) 7.17% GS 2028 (5) 8.17% GOI 2044	8.28% GOI 2027, 8.28% GOI 2032, 7.73% GOI 2034, 8.32% GOI 2032 , 8.17% GOI 2044	GS CG 7.40% 2035, 8.24% G- Sec 2033, GS 6.57% 2033, 7.59% G-Sec 2029, 7.73% G-Sec 2034,	6.57% GOI -2033 7.40% GOI -2035 8.53% Tamil Nadu SDL 2028 8.17% Gujrat SDL 2028 7.17% GOI Mat 2028	8.26% GOI 2027, 7.73% GOI 2034, 8.28% GOI 2027, 7.40% GOI 2035, 7.50% GOI 2034
	Weigtage of top 5 Holdings	30.20	44.09	39.17	35.70	33.60	51.18	29.66	37.71
	Top 3 Sectors	Government Sector	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	7.27%
6 month	8.25%
1 year	7.58%
2 years	4.69%
3 years	8.23%
5 years	10.19%