

NPS SCHEME - G (Tier-II)

Particulars	SBIPF	LICPF	UTIRSL	ICICI PF	RELIANCE PF	KOTAK PF	HDFC PF	BIRLA PF	
Assets (Rs in crore)	71.88	10.85	13.33	52.50	4.18	12.95	31.37	1.80	
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-Aug-18	21.5057	16.3775	20.7709	20.0208	19.7097	19.4145	15.7467	9.9993
	52 Week High	21.9948	16.7275	21.3637	20.5251	20.2246	19.9774	16.1635	10.3017
	52 Week Low	20.9544	15.7010	20.2617	19.5099	19.1929	18.9200	15.3592	9.7455
RETURNS	3 Months	0.96%	0.91%	0.79%	0.92%	1.01%	0.86%	0.82%	0.85%
	6 Months	2.42%	3.96%	2.13%	2.31%	2.44%	2.31%	2.17%	2.33%
	1 Year	-0.89%	0.00%	-1.60%	-0.90%	-1.12%	-1.60%	-1.21%	-2.49%
	2 Years	3.49%	4.65%	2.96%	3.25%	3.28%	3.24%	3.03%	NA
	3 Years	7.41%	7.95%	6.97%	7.28%	7.45%	7.30%	7.08%	NA
	5 Years	9.99%	10.32%	9.67%	9.79%	9.88%	9.64%	9.50%	NA
	Since Inception	9.18%	10.25%	8.75%	8.33%	8.11%	7.91%	9.34%	-0.01%
PORTFOLIO	Top 5 Holdings	7.88 % GSec - 2030, 6.79 % G-Sec.2027, 8.17 % G-Sec 01.12.2044, 8.60% Goi - 2028, 7.73 % Govt Sec 2034	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, 7.88% GSEC 2030, 6.79% GSEC 2029	(1) 6.68% GS 2031 (2) 8.17% GOI 2044 (3) 8.33% GOI 2036 (4) 8.28% GOI 2027 (5) 8.32% GOI 2032	8.28% GOI 2027 8.24% GOI 2033 7.73% GOI 2034 9.20% GOI 2030 8.28% GOI 2032	6.68% GS 2031, 8.24% G- Sec 2033, 7.73% G-Sec 2034, 8.15 G-SEC 2022, 8.17% G-SEC 2044	7.40% GOI 2035, 8.32% GOI 2032, 8.17% GOI 2044, 6.68% GOI 2031, 8.15% GOI 2026	UTI Liquid MF, 6.57% GOI 2033, 7.40% GOI 09.09.2035, 7.73% GOI 2034,8.28% GOI 2027
	Weightage of top 5 Holdings	27.98	65.58	40.91	39.05	42.70	51.78	35.12	43.72
	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.	Mutual Fund Liquid, Govt. Securities

* 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%