

NPS SCHEME - G (Tier-II)

Particulars		SBIPF	LICPF	UTIRSL	ICICI PF	RELIANCE PF	KOTAK PF	HDFC PF	BIRLA PF
Assets (Rs in crore)		112.99	31.62	20.02	75.36	5.62	18.21	65.13	3.91
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-Jul-19	25.5486	20.3778	24.8276	23.9267	23.0344	23.0324	18.8614	11.9676
	52 Week High	25.7174	20.5467	24.9685	24.1259	23.1553	23.1960	18.9909	12.0642
	52 Week Low	21.2821	16.2062	20.5504	19.8425	19.5425	19.2324	15.5944	9.9145
RETURNS	3 Months	8.61%	10.09%	9.04%	9.33%	7.50%	8.51%	8.85%	9.14%
	6 Months	10.35%	13.25%	10.91%	10.86%	9.37%	10.26%	10.64%	10.85%
	1 Year	18.60%	23.91%	19.10%	19.23%	16.93%	18.31%	19.37%	19.38%
	2 Years	8.74%	11.66%	8.60%	9.01%	7.60%	8.19%	8.93%	NA
	3 Years	9.05%	11.54%	8.88%	9.17%	8.40%	8.83%	9.04%	NA
	5 Years	11.25%	12.40%	11.02%	11.27%	10.88%	11.02%	11.05%	NA
	Since Inception	10.23%	12.66%	9.90%	9.52%	9.07%	9.05%	11.15%	8.40%
PORTFOLIO	Top 5 Holdings	7.27% GSEC 08.04.2026,7.95% GOI 2032,7.88% GOVT SEC 2030,19.03.2030,7.57% GSEC 17.06.2033,7.50% GOVT SECURITY 2034 10.08.2034	7.26% GSEC 2029, 7.95% G-SEC 2032, 7.40% G-SEC 2035, 7.06% G-SEC 2046, 7.72% GSEC 2049,	8.13% GSEC 22/06/2045, 6.68% GSEC 17/09/2031, 8.17% GSEC 01/12/2044, 6.79% GSEC 26/12/2029, 7.88% GSEC 19/03/2030	(1) 7.40% GOI 2035 (09-SEP-2035) (2) 7.95% GOI 2032 (28.08.2032) (3) 8.17% GOI 2044 (01-Dec-2044). (4) 8.33% GOI 2036 (07/06/2036) (5) 8.28% GOI 2027 (21-Sept-2027)	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)	6.68% GS 17/09/2031 8.24% G- Sec 10/11/2033 7.73% G-Sec 19/12/2034 8.15 G-SEC 11/06/2022 GS CG 7.40% 09/09/2035	7.40% GOI Mat 09-Sep-2035, 8.47% Gujrat SDL Mat 21-Aug-2028, 8.30% Gujrat SDL Mat 06-Feb-2029, 8.32% GOI Mat 02-Aug-2032, 8.17% GOI Mat 01-Dec-2044,	8.17% GS 2044 (01-DEC-2044),., 8.08% Tamilnadu SDL 26.12.2028., 6.57% GOI 2033,7.40% GOI 09.09.2035, 8.28% GOI 2027
	Weightage of top 5 Holdings,%	30.11	55.65	31.06	42.39	45.31	43.96	30.89	39.49
	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) 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	9.73%
6 month	11.15%
1 year	19.05%
2 years	8.30%
3 years	8.77%
5 years	10.76%