

**NPS SCHEME - G (Tier-II)**

Particulars		SBI PF	LIC PF	UTIRSL	ICICI PF	RELIANCE PF	KOTAK PF	HDFC PF	BIRLA PF
<b>Assets (Rs in crore)</b>		82.78	13.11	15.06	56.60	4.63	14.62	38.40	2.18
<b>Scheme Inception Date</b>		14-Dec-09	12-Aug-13	14-Dec-09	30-Dec-09	21-Dec-09	14-Dec-09	1-Aug-13	9-May-17
<b>NAV</b>	<b>31-Dec-18</b>	23.1277	17.9367	22.3719	21.5676	21.0036	20.8559	17.0302	10.7683
	<b>52 Week High</b>	23.2031	18.0009	22.4400	21.6363	21.0607	18.9200	17.0869	10.8092
	<b>52 Week Low</b>	20.9544	15.7010	20.2617	19.5099	19.1929	18.9200	15.3592	9.7455
<b>RETURNS</b>	<b>3 Months</b>	7.21%	8.90%	7.32%	7.30%	6.35%	7.03%	7.69%	7.22%
	<b>6 Months</b>	8.41%	10.23%	8.29%	8.53%	7.47%	8.22%	8.85%	8.48%
	<b>1 Year</b>	8.41%	11.93%	8.21%	8.70%	7.51%	7.93%	8.90%	8.03%
	<b>2 Years</b>	5.44%	7.57%	5.19%	5.57%	5.06%	5.26%	5.52%	NA
	<b>3 Years</b>	9.27%	10.50%	8.86%	9.26%	8.97%	9.07%	9.19%	NA
	<b>5 Years</b>	10.96%	11.56%	10.66%	10.88%	10.68%	10.71%	10.49%	NA
	<b>Since Inception</b>	9.71%	11.45%	9.30%	8.91%	8.56%	8.46%	10.32%	4.60%
<b>PORTFOLIO</b>	<b>Top 5 Holdings</b>	7.88 % Govt Sec 2030, 7.50 % Govt Sec 2034, 6.79 % Govt Sec 2027, 8.17 % 2044, 8.60% Goi 2028	7.17% GSEC 2028, 8.17% G-Sec 2044, 7.06% G-SEC 2046, 6.57% GSEC 2033, 7.73% G-Sec 2034,	8.13% GSEC 2045, 6.68% GSEC 2031, 8.17% GSEC 2044, 6.79% GSEC 2029, 7.88% GSEC 2030	(1) 8.17% GOI 2044 (2) 8.33% GOI 2036 (3) 8.28% GOI 2027 (4) 8.32% GOI 2032 (5) 7.40% GOI 2035	8.28% GOI 2027, 8.24% GOI 2033 7.73% GOI 2034, 8.9% Jharkhand SDL 2022, 9.20% GOI 2030	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 Mat 2035, 8.32% GOI Mat 2032, 8.17% GOI Mat 2044, 6.68% GOI Mat 2031, 7.61% GOI Mat 2030	7.40% GOI 09.09.2035, 8.28% GOI 2027, 6.57% GOI 2033, 7.50% GOI 2034, 7.73% GOI 2034
	<b>Weightage of top 5 Holdings</b>	27.62	59.43	38.52	33.12	43.24	48.26	30.18	42.82
	<b>Top 3 Sectors</b>	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) 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	7.27%
6 month	8.25%
1 year	7.58%
2 years	4.69%
3 years	8.23%
5 years	10.19%