

NPS SCHEME - G (Tier-I)

Particulars	SBIPF	LICPF	UTIRSL	ICICI PF	KOTAK PF	HDFC PF	BIRLA PF	
Assets (Rs in crore)	6,437.70	1,515.15	832.18	2,612.35	509.04	5,534.03	88.72	
Scheme Inception Date	15-May-09	23-Jul-13	21-May-09	18-May-09	15-May-09	1-Aug-13	9-May-17	
NAV	30-Apr-21	30.8427	23.0146	27.5666	28.4727	28.3703	21.3839	14.2045
	52 Week High	31.0629	23.1460	27.7916	28.7033	28.5807	21.5426	14.6554
	52 Week Low	28.8953	21.5561	25.8789	26.7913	26.6563	20.0013	13.1905
RETURNS	3 Months	-0.50%	-0.34%	-0.71%	-0.64%	-0.54%	-0.33%	-0.46%
	6 Months	1.05%	1.38%	0.99%	0.92%	1.03%	1.11%	1.11%
	1 Year	6.76%	7.08%	6.54%	6.60%	6.69%	7.18%	6.80%
	2 Years	11.83%	12.48%	11.56%	11.66%	11.73%	12.34%	11.83%
	3 Years	11.37%	12.45%	11.10%	11.25%	11.45%	11.88%	11.36%
	5 Years	9.70%	10.81%	9.18%	9.54%	9.64%	9.83%	NA
	7 Years	10.89%	11.62%	10.44%	10.71%	10.73%	10.81%	NA
	10 Years	9.66%	NA	9.36%	9.76%	9.72%	NA	NA
	Since Inception	9.87%	11.32%	8.86%	9.14%	9.10%	10.30%	9.22%
	PORTFOLIO	Top 5 Holdings	6.22% GSEC 2035, SBI OVERNIGHT FUND - DIRECT PLAN, 7.95% GOI 2032, SBI LIQUID FUND, 7.57% GSEC 2033	7.57% GSEC 2033, 6.19% GS 2034, 6.64% GSEC 2035, 7.73% G-SEC 2034, 6.22% GS 2035	7.16% GSEC 2050, 6.22% GSEC 2035, 7.57% GSEC 2033, 6.68% GSEC 2031, 6.67% GSEC 2050	(1) 7.95% GOI 2032 (2) 7.40% GOI 2035 (3) 7.57% GS 2033 (4) 7.26% GOI 2029 (5) 6.79% GS 2029	GS 7.69% CG 2043, 7.95% G-Sec 2032, 6.19% G-SEC 2034, GS 6.57% 2033, GS CG 7.40% 2035	6.22% GOI Mat 2035, 6.19% GOI Mat 2034, 6.80% GOI Mat 2060, 7.26% GOI Mat 2029, 7.40% GOI Mat 2035
Weightage of top 5 Holdings,%		24.68	44.18	38.38	30.48	35.41	39.59	28.40
Top 3 Sectors		Government Securities, State Development Loans, Management Of Mutual Funds	Govt. Sec	Basic Telecom Services, Regulation And Contribution To More Efficient Operation Of Businesses	1. Central Govt industry 2. Activities of commission agents, brokers dealing in wholesale trade of agricultural raw material 3. Other monetary intermediation services n.e.c.	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	-0.76%
6 month	0.22%
1 year	5.35%
2 years	11.31%
3 years	10.82%
5 years	8.88%
7 Years	10.16%
10 Years	9.08%