

NPS SCHEME - G (Tier-II)

Particulars		SBIPF	LICPF	UTIRSL	ICICI PF	RELIANCE PF	KOTAK PF	HDFC PF	BIRLA PF
Assets (Rs in crore)		99.94	24.79	18.42	67.74	5.31	16.58	52.95	3.38
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-May-19	24.3420	19.2406	23.5827	22.7324	22.0991	21.9841	17.9590	11.3818
	52 Week High	24.3420	19.2406	23.5827	22.7324	22.0991	21.9841	17.9590	11.3818
	52 Week Low	21.1223	16.0444	20.4068	19.6550	19.3217	19.0498	15.4733	9.8329
RETURNS	3 Months	5.36%	6.49%	5.49%	5.66%	4.95%	5.36%	5.63%	5.77%
	6 Months	7.77%	10.62%	8.05%	7.85%	7.39%	7.80%	8.06%	8.15%
	1 Year	14.27%	18.56%	14.43%	14.58%	13.25%	14.20%	14.99%	14.79%
	2 Years	7.78%	10.13%	7.55%	8.01%	7.34%	7.54%	7.96%	NA
	3 Years	9.25%	11.33%	8.90%	9.27%	8.90%	9.05%	9.26%	NA
	5 Years	10.55%	11.48%	10.26%	10.52%	10.32%	10.36%	10.31%	NA
	Since Inception	9.85%	11.94%	9.49%	9.11%	8.76%	8.68%	10.56%	6.48%
PORTFOLIO	Top 5 Holdings	7.27% Gsec 2026, 7.95% Goi 2032, 7.88 % Govt Sec 2030, 7.88 % Govt Sec 2030, 7.50 % Govt Sec 2034, 6.79 % Govt Sec 2027	7.26% GSEC 2029, 7.95% G-SEC 2032, 7.06% G-SEC 2046, 7.72% GSEC 2049, 8.24% GSEC 2033	8.13% GSEC 2045, 6.68% GSEC 2031, 8.17% GSEC 2044, 6.79% GSEC 2029, 7.88% GSEC 2030	(1) 7.95% GOI 2032 (2) 7.40% GOI 2035 (3) 8.17% GOI 2044 (4) 8.33% GOI 2036 (5) 8.28% GOI 2027	8.24% GOI 2033, 8.28% GOI 2027, 7.73% GOI 2034, 7.95% GOI 2032, 8.9% Jharkhand SDL 2022	6.68% GS 2031 8.24% G- Sec 2033 7.73% G-Sec 2034 8.15 G-SEC 2022 8.17% G-SEC 2044	8.47% Gujrat SDL 2028, 7.40% GOI 2035, 8.30% Gujrat SDL 2029, 8.32% GOI 2032, 8.17% GOI 2044	8.17% GS 2044, 8.08% Tamilnadu SDL 2028., 6.57% GOI 2033, 7.40% GOI 2035, 8.28% GOI 2027
	Weightage of top 5 Holdings,%	32.09	56.57	32.18	43.77	42.40	44.55	26.89	43.93
	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) 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	6.21%
6 month	8.19%
1 year	14.41%
2 years	6.85%
3 years	8.55%
5 years	9.96%