

NPS SCHEME - G (Tier-II)

Particulars		SBI PF	LIC PF	UTIRSL	ICICI PF	RELIANCE PF	KOTAK PF	HDFC PF	BIRLA PF
Assets (Rs in crores)		67.96	9.20	12.17	51.00	6.40	12.48	24.69	1.02
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	27-Apr-18	21.3120	16.1889	20.6415	19.8437	19.5341	19.2627	15.6370	9.9191
	52 Week High	21.9948	16.7275	21.3637	20.5251	20.0045	19.9774	16.1635	N.A
	52 Week Low	20.5649	15.5284	19.9830	19.1205	18.8036	18.6335	15.0880	N.A
RETURNS	3 Months	0.44%	1.57%	0.35%	0.34%	0.31%	0.31%	0.42%	0.50%
	6 Months	-1.28%	-0.54%	-1.67%	-1.30%	-1.45%	-1.21%	-1.33%	-2.15%
	1 Year	3.47%	4.05%	3.15%	3.71%	3.81%	3.29%	3.53%	NA
	2 Years	7.14%	7.97%	6.63%	7.04%	7.19%	6.94%	6.90%	NA
	3 Years	7.69%	8.11%	7.34%	7.55%	7.73%	7.65%	7.39%	NA
	5 Years	7.92%	NA	7.71%	8.11%	8.02%	8.04%	NA	NA
	Since Inception	9.46%	10.77%	9.04%	8.58%	8.35%	8.14%	9.89%	NA
PORTFOLIO	Top 5 Holdings	7.88 % Govt Sec 19.03.2030,6.79 % Govt Security 15.05.2027,8.17 % Govt Securities 01.12.2044,8.60 % Goi 02.06.2028,7.73 % Govt Sec 19.12.2034	8.17% G-Sec 2044, 6.68% G-Sec 2031 7.73% G-Sec 2034 7.61% G-Sec 2030, 8.24% GSEC 2033	8.13% GSEC 22/06/2045, 8.17% GSEC 01/12/2044, 6.68% GSEC 17/09/2031, 6.79% GSEC 26/12/2029, 7.88% GSEC 19/03/2030	(1) 8.17% GS 2044 (01-Dec-2044),(2)6.68 % GOI 2031 (17-Sep-2031). (3) 8.33% GOI 2036 (07/06/2036). (4)8.28% GOI 2027 (21-Sep-2027) (5) 8.32% GOI 2032 (2-Aug-2032)	8.33% GOI 2036 (07/06/2036), 8.30% GOI 2042 (MD 31/12/2042), 8.28% GOI 2027 (MD 21/09/2027), 8.24% GOI 2033(MD-10/11/2033), 8.17% GOI 2044 (MD 01/12/2044),	6.68% GS 17/09/2031 8.24% G- Sec 10/11/2033 7.06% G-Sec 10/10/2046 7.73% G-Sec 19/12/2034 8.17% G-SEC 01/12/2044	8.32% GOI Mat 02-Aug-2032, 8.17% GOI Mat 01-Dec-2044, 8.15% GOI Mat 24-Nov-2026, 7.61% GOI Mat 09-May-2030, 8.60% GOI Mat 02-Jun-2028	6.57% GOI 2033, 8.28% GOI 2027, 7.61% GOI 2030, 6.79% GOI 2027, 7.73% GOI 2034
	Weightage of top 5 Holdings	30.18	62.61	44.80	44.62	46.85	54.29	39.96	63.47
	Top 3 Sectors	Government Sector	Govt. Sec	Govt. Sec	1.Government Securities, 2. State development loans, 3. 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	Govt. Securities

* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	0.07%
6 month	-2.28%
1 year	1.69%
2 years	6.03%
3 years	7.02%
5 years	7.46%