

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)		60.12	7.01	10.69	46.45	5.72	10.87	20.10	0.49
Scheme Inception Date		14-Dec-09	12-Aug-13	14-Dec-09	14-Dec-09	14-Dec-09	14-Dec-09	1-Aug-13	5-May-17
NAV	29-Dec-17	21.3285	16.0222	20.6697	19.8418	19.5370	19.3231	15.6391	9.9679
	52 Week High	21.7616	16.4374	21.1848	20.2666	20.0045	19.7942	15.9913	N.A
	52 Week Low	20.1447	15.2272	19.5841	18.7102	18.3948	18.2636	14.7837	N.A
RETURNS	3 Months	-1.51%	-1.89%	-1.91%	-1.64%	-1.84%	-1.79%	-1.67%	-1.89%
	6 Months	-0.49%	-1.35%	-1.15%	-0.69%	-1.02%	-1.11%	-0.95%	-2.25%
	1 Year	2.52%	3.36%	2.23%	2.53%	2.66%	2.65%	2.25%	NA
	2 Years	9.70%	9.78%	9.17%	9.55%	9.71%	9.64%	9.34%	NA
	3 Years	8.80%	8.69%	8.42%	8.66%	8.81%	8.85%	8.41%	NA
	5 Years	9.15%	NA	8.96%	9.33%	9.22%	9.22%	-	NA
	Since Inception	9.87%	11.35%	9.44%	8.89%	8.68%	8.53%	10.66%	-0.49%
PORTFOLIO	Top 5 Holdings	7.88% G-Sec 2030, 6.79% G-Sec 2027, 8.60% GOI 2028, 8.17% G-Sec 2044, 7.59% GOI 2026	8.17% G-Sec 2044, 7.73% G-Sec 2034, 7.61% G-Sec 2030, 8.24% G-Sec 2033, 6.79% G-Sec 2029	8.13% G-Sec 2045, 8.17% G-Sec 2044, 6.79% G-Sec 2029, 7.88% G-Sec 2030, 8.30% G-Sec 2042	8.17% GOI 2044, 8.33% GOI 2036, 8.28% GOI 2027, 8.32% GOI 2032, 8.33% GOI 2026	8.30% GOI 2042, 8.33% GOI 2036, 8.24% GOI 2033, 8.17% GOI 2044	7.73% G-Sec 2034, 7.06% G-Sec 2046, 8.24% G-Sec 2033, 8.17% G-Sec 2044, 9.20% G-Sec 2030	8.17% GOI 2044, 8.15% GOI 2026, 7.73% GOI 2034, 7.61% GOI 2030, 7.72% GOI 2025	6.57% GOI 2033, 7.73% GOI 2034, UTI Liquid Fund, 6.79% GOI 2027
	Weightage of top 5 Holdings	33.28	68.57	47.40	43.67	46.99	55.22	38.22	97.12
	Top 3 Sectors	Government	Govt.-Sec	Govt.-Sec	Govt.-Sec, SD Loans, Liquid Mutual Fund	Govt.-Sec	Govt.-Sec	CG Loans, SG Loans, Other Fin. Service	Govt.-Sec, Liquid Mutual Fund

* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	-1.94%
6 month	-1.32%
1 year	1.89%
2 years	8.56%
3 years	8.32%
5 years	8.84%