

NPS SCHEME - G (Tier-I)

Particulars		SBIPF	LICPF	UTIRSL	ICICI PF	RELIANCE PF	KOTAK PF	HDFC PF	BIRLA PF
Assets (Rs in crores)		1636.46	262.34	165.63	576.54	70.61	126.49	634.31	2.06
Scheme Inception Date		1-May-09	23-Jul-13	1-May-09	1-May-09	1-May-09	1-May-09	1-Aug-13	5-May-17
NAV	29-Dec-17	22.3280	16.0998	20.1590	20.7007	20.1119	20.5730	15.3136	10.2954
	52 Week High	22.7924	16.5004	20.6435	21.1500	20.5875	21.0826	15.6564	N.A
	52 Week Low	21.0453	15.1573	19.1274	19.5268	18.9893	19.4069	14.4976	N.A
RETURNS	3 Months	-1.57%	-1.77%	-1.81%	-1.66%	-1.84%	-1.80%	-1.69%	-1.74%
	6 Months	-0.54%	-1.14%	-1.10%	-0.70%	-0.99%	-1.15%	-0.97%	-1.54%
	1 Year	2.75%	4.30%	1.97%	2.56%	2.69%	2.49%	2.38%	NA
	2 Years	9.76%	10.42%	8.90%	9.55%	9.77%	9.86%	9.38%	NA
	3 Years	8.81%	9.20%	8.27%	8.65%	8.79%	8.90%	8.45%	NA
	5 Years	9.15%	NA	8.92%	9.39%	9.20%	9.19%	NA	NA
	Since Inception	9.71%	11.33%	8.42%	8.76%	8.39%	8.68%	10.14%	4.57%
PORTFOLIO	Top 5 Holdings	7.88% G-Sec 2030, 9.23% G-Sec 2043, 7.59% GOI 2029, 7.73% G-Sec 2034, 8.60% GOI 2028	7.73% G-Sec 2034, 7.61% G-Sec 2030, 9.23% G-Sec 2043, 6.79% G-Sec 2029, 7.88% G-Sec 2030	7.61% G-Sec 2030, 6.79% G-Sec 2029, 7.88% G-Sec 2030, 8.17% G-Sec 2044, 8.13% G-Sec 2045	8.17% G-Sec 2044, 7.59% GOI 2029, 8.33% GOI 2036, 8.24% G-Sec 2033, 8.32% GOI 2032	8.28% GOI 2032, 8.28% GOI 2044, 8.32% GOI 2032, 7.73% GOI 2034	7.06% G-Sec 2046, 7.73% G-Sec 2034, 7.59% G-Sec 2029, 8.15% G-Sec 2044, 8.24% G-Sec 2033,	8.24% GOI 2033, 8.17% GOI 2044, 8.33% GOI 2026, 8.15% GOI 2026, 8.60% GOI 2028	6.79% GOI 2027, 7.61% GOI 2030, 6.57% GOI 2033, 7.73% GOI 2034, 8.26% GOI 2027
	Weightage of top 5 Holdings	32.68	52.65	50.61	44.70	42.96	61.96	31.34	89.09
	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 MF

* 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%