

NPS SCHEME - G (Tier-I)

Particulars		SBIPF	LICPF	UTIRSL	ICICI PF	RELIANCE PF	KOTAK PF	HDFC PF	BIRLA PF
Assets (Rs in crores)		1946.49	353.09	215.10	709.72	79.43	157.37	886.28	8.92
Scheme Inception Date		15-May-09	23-Jul-13	21-May-09	18-May-09	21-May-09	15-May-09	1-Aug-13	9-May-17
NAV	27-Apr-18	22.3129	16.1851	20.0867	20.6803	20.1043	20.4799	15.2699	10.2792
	52 Week High	23.0707	16.7517	20.7962	21.4003	20.5875	21.2617	15.8224	N.A
	52 Week Low	21.4972	15.5265	19.5291	19.9444	19.3719	19.8311	14.7841	N.A
RETURNS	3 Months	0.39%	1.21%	0.25%	0.28%	0.37%	0.28%	0.18%	0.46%
	6 Months	-1.30%	-0.99%	-1.83%	-1.42%	-1.41%	-1.34%	-1.58%	-1.73%
	1 Year	3.64%	4.04%	2.68%	3.60%	3.70%	3.14%	3.19%	NA
	2 Years	7.20%	8.38%	6.33%	7.02%	7.16%	6.93%	6.83%	NA
	3 Years	7.70%	8.28%	7.09%	7.51%	7.70%	7.67%	7.30%	NA
	5 Years	7.95%	NA	7.65%	8.16%	7.95%	7.91%	NA	NA
	Since Inception	9.37%	10.63%	8.11%	8.46%	8.12%	8.33%	9.34%	NA
PORTFOLIO	Top 5 Holdings	7.88 % Govt Sec 19.03.2030,7.73 % Govt Sec 19.12.2034,6.68 Gs 17.09.31,9.23% Gsc 23/12/2043,7.59% Goi 20.03.2029	7.73% G-Sec 2034, 7.61% G-Sec 2030, 6.68% G-Sec 2031, 9.23% G-Sec 2043, 6.79% G-Sec 2029	6.68% GSEC 17/09/2031, 7.61% GSEC 09/05/2030, 6.79% GSEC 26/12/2029, 7.88% GSEC 19/03/2030, 8.17% GSEC 01/12/2044	(1)6.68% GOI 2031 (17-Sep-2031)(2)8.17% GS 2044 (01-Dec-2044). (3) 7.59% GOI 2029 (20-Mar-2029). (4)8.83% GOI 2026 (09-Jul-2026) (5)8.33% GOI 2036 (07/06/2036)	8.28% GOI (M/D 21/09/2027), 8.28% GOI (MD 15/02/2032), 8.17% GOI 2044 (MD 01/12/2044), 8.32% GOI 2032 (MD 02/08/2032), 7.73% GOI (MD 19/12/2034)	6.68% GS 17/09/2031 8.24% G- Sec 10/11/2033 7.06% G-Sec 10/10/2046 7.59% G-Sec 20/03/2029 7.73% G-Sec 19/12/2034	6.68% GOI Mat 17-Sep-2031, 8.17% GOI Mat 01-Dec-2044, 8.33% GOI Mat 09-Jul-2026, 8.32% GOI Mat 02-Aug-2032, 9.23% GOI Mat 23-Dec-2043	8.15% GOI 2026,7.73% GOI 2034, 7.59% GOI 2029, 8.28% GOI 2027, 7.61% GOI 2030
	Weightage of top 5 Holdings	31.80	51.56	46.74	47.53	38.18	60.76	39.90	53.81
	Top 3 Sectors	Government Sector	Govt. Sec	Govt. Sec	1.Government Securities, 2.State Development Loans. 3.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

* 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%