

NPS SCHEME - G (Tier-I)

Particulars		SBIPF	LICPF	UTIRSL	ICICI PF	RELIANCE PF	KOTAK PF	HDFC PF	BIRLA PF
Assets (Rs in crores)		1978.01	363.61	219.98	722.88	80.28	160.84	930.49	9.96
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	31-May-18	22.2999	16.1892	20.0778	20.6892	20.0884	20.4696	15.2698	10.2686
	52 Week High	23.0707	16.7517	20.7962	21.4003	20.8005	21.2617	15.8224	11.0008
	52 Week Low	21.9166	15.7581	19.7468	20.3471	19.7478	20.1197	15.0297	10.0451
RETURNS	3 Months	1.37%	2.37%	1.31%	1.38%	1.46%	1.42%	1.26%	1.20%
	6 Months	-0.89%	-0.35%	-1.34%	-0.86%	-0.91%	-1.39%	-1.07%	-1.22%
	1 Year	1.75%	2.05%	0.73%	1.76%	1.65%	1.10%	1.21%	1.05%
	2 Years	6.88%	8.13%	6.02%	6.74%	6.80%	6.59%	6.49%	NA
	3 Years	7.62%	8.22%	7.00%	7.47%	7.62%	7.55%	7.23%	NA
	5 Years	7.06%	NA	6.76%	7.23%	6.96%	7.08%	NA	NA
	Since Inception	9.27%	10.43%	8.02%	8.37%	8.03%	8.24%	9.15%	2.53%
PORTFOLIO	Top 5 Holdings	7.88 % GSec-2030, 7.73 % GSec -2034, 6.68% Gsec -17.09.31, 9.23% Gsec -2043, 7.59% Goi -2029	6.68% G-Sec 2031, 7.73% G-Sec 2034, 7.61% G-Sec 2030, 9.23% G-Sec 2043, 7.88% G-Sec 2030	6.68% GSEC -2031, 7.61% GSEC -2030, 6.79% GSEC -2029, 7.88% GSEC -2030, 8.17% GSEC-2044	(1)6.68% GS 2031 (17-Sep-2031)(2)8.17% GOI 2044 (01-Dec-2044). (3) 7.59% GS 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, 7.73% GOI Mat 19-Dec-2034, 8.32% GOI Mat 02-Aug-2032,	8.15% GOI 2026,7.73% GOI 2034, 7.59% GOI 2029, 8.33% GOI 2036, 8.28% GOI 2027
	Weightage of top 5 Holdings	31.08	50.84	45.97	48.11	36.83	59.04	37.92	48.61
	Top 3 Sectors	Government Sector	Govt. Sec	N A	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	1.54%
6 month	-1.73%
1 year	-0.21%
2 years	5.74%
3 years	6.84%
5 years	6.64%