

### 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)		63.05	7.89	11.18	48.07	6.04	11.46	21.21	0.70
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	28-Feb-18	20.9976	15.7541	20.3387	19.5695	19.2407	18.9760	15.4122	9.7719
	52 Week High	21.7616	16.4374	21.1848	20.2666	20.0045	19.7937	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	-2.33%	-2.55%	-2.50%	-2.15%	-2.27%	-2.69%	-2.23%	-2.89%
	6 Months	-3.23%	-3.81%	-3.65%	-3.13%	-3.48%	-3.82%	-3.31%	-4.71%
	1 Year	3.33%	2.67%	2.95%	3.63%	3.49%	2.97%	3.28%	NA
	2 Years	9.54%	8.79%	8.18%	8.81%	8.90%	8.50%	8.49%	NA
	3 Years	7.06%	6.99%	6.76%	6.98%	7.13%	7.15%	6.81%	NA
	5 Years	8.21%	NA	8.01%	8.42%	8.30%	8.28%	NA	NA
	Since Inception	9.45%	10.50%	9.03%	8.52%	8.29%	8.11%	9.90%	NA
PORTFOLIO	Top 5 Holdings	7.88% G-Sec 2030, 6.79% G-Sec 2027, 8.17% G-Sec 2044, 8.60% G-Sec 2028, 7.73% G-Sec 2034	8.17% G-Sec 2044, 7.73% G-Sec 2034, 7.61% G-Sec 2030, 8.24% GSEC 2033, 6.79% GSEC 2029	8.13% GSEC 2045, 8.17% GSEC2044, 6.79% GSEC 2029, 7.88% GSEC 2030, 6.68% GSEC 2031	8.17% GS 2044, 8.33% GOI 2036, 8.28% GOI 2027, 8.32% GOI 2032, 8.33% GOI 2026	8.33% GOI 2036, 8.30% GOI 2042, 8.28% GOI 2027, 8.24% GOI 2033, 8.17% GOI 2044	6.68% GS 2031, 8.24% GS 2033, 7.06% GS 2046, 7.73% GS 2034, 8.17% GS 2044	8.17% GOI 2044, 8.15% GOI 2026, 7.61% GOI 2030, 7.73% GOI 2034, 8.32% GOI 2032	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	32.43	59.99	46.21	40.95	49.44	55.10	41.48	91.31
	Top 3 Sectors	Government Sector	Govt. Sec	Govt. Sec	Govt. Sec, SDLs, Liquid MF	Government Securities	Government Securities	G-Sec, SDL, Other Financial services	Govt. Securities

\* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	-3.22%
6 month	-4.44%
1 year	1.60%
2 years	7.09%
3 years	6.56%
5 years	7.76%