

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)		61.69	7.40	10.95	47.30	5.93	11.25	21.25	0.62
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	31-Jan-18	21.2191	15.9379	20.5697	19.7771	19.4733	19.2032	15.5712	9.8702
	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	-1.71%	-2.08%	-2.01%	-1.63%	-1.76%	-2.15%	-1.74%	-2.64%
	6 Months	-1.79%	-2.49%	-2.28%	-1.78%	-2.12%	-2.42%	-2.04%	-3.75%
	1 Year	1.16%	1.37%	0.79%	1.22%	1.45%	0.98%	0.85%	NA
	2 Years	9.56%	9.63%	8.93%	9.44%	9.71%	9.30%	9.21%	NA
	3 Years	7.63%	7.61%	7.35%	7.55%	7.73%	7.75%	7.34%	NA
	5 Years	8.57%	-	8.40%	8.84%	8.70%	8.70%	NA	NA
	Since Inception	9.69%	10.98%	9.27%	8.74%	8.54%	8.35%	10.33%	NA
PORTFOLIO	Top 5 Holdings	7.88% G-Sec 2030, 8.17% G-Sec 2044, 6.79% G-Sec 2027, 8.60% G-Sec 2028, 7.59% G-Sec 2026	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% GSEC 2044, 6.79% GSEC 2029, 7.88% GSEC 2030, 6.68% GSEC 2031	8.17% GOI 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, 8.24% GOI 2033, 8.28% GOI 2027, 8.17% GOI 2044	7.73% G-Sec 2034, 7.06% G-Sec 2046, 8.24% G- Sec 2033, 8.17% G-SEC 2044, 6.68% G-SEC 2021	8.17% GOI 2044, 8.15% GOI 2026, 7.61% GOI 2030, 7.73% GOI 2034, 8.32% GOI 2032	6.57% GOI 2033, 7.61% GOI 2030, 6.79% GOI 2027, 7.73% GOI 2034, UTI LF-Cash Plan-Inst(G)
	Weightage of top 5 Holdings	32.89	64.05	46.50	42.44	49.00	53.25	42.15	88.97
	Top 3 Sectors	G-Securities	Govt. Sec	Govt. Sec	Govt. Sec, SDLs, Liquid MF	Gov Securities	Govt. Sec	G-Securities	G-Secs, Liquid-MF

* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	-2.36%
6 month	-2.81%
1 year	-0.05%
2 years	7.95%
3 years	7.25%
5 years	8.23%