

NPS SCHEME - G (Tier-I)

Particulars		SBIPF	LICPF	UTIRSL	ICICI PF	RELIANCE PF	KOTAK PF	HDFC PF	BIRLA PF
Assets (Rs in crores)		1761.41	296.48	183.35	639.30	74.39	139.85	740.72	4.98
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	28-Feb-18	21.9981	15.8140	19.8184	20.4077	19.7986	20.1821	15.0797	10.1473
	52 Week High	22.7924	16.5067	20.6435	21.1500	20.5875	21.0811	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	-2.24%	-2.66%	-2.62%	-2.21%	-2.34%	-2.78%	-2.30%	-2.39%
	6 Months	-3.17%	-3.80%	-3.69%	-3.21%	-3.48%	-3.94%	-3.38%	-3.88%
	1 Year	3.58%	3.39%	2.70%	3.57%	3.38%	2.97%	3.16%	NA
	2 Years	9.66%	9.50%	7.88%	8.80%	8.97%	8.84%	8.51%	NA
	3 Years	7.08%	7.37%	6.59%	6.97%	7.10%	7.19%	6.80%	NA
	5 Years	8.27%	NA	7.96%	8.50%	8.23%	8.23%	NA	NA
	Since Inception	9.33%	10.46%	8.05%	8.41%	8.04%	8.27%	9.38%	NA
PORTFOLIO	Top 5 Holdings	7.88% G-Sec 2030, 9.23% G-Sec 2043, 7.73% G-Sec 2034, 7.59% G-Sec 2029, 8.17% G-Sec 2044	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% GSEC 2030, 6.68% GSEC 2031, 6.79% GSEC 2029, 7.88% GSEC 2030, 8.17% GSEC 2044	8.17% GS 2044, 7.59% GOI 2029, 6.68% GOI 2031, 8.33% GOI 2036, 8.24% GS 2033	8.28% GOI 2027, 8.28% GOI 2032, 8.17% GOI 2044, 8.32% GOI 2032, 7.73% GOI 2034	6.68% GS 2031, 8.24% GS 2033, 7.06% GS 2046, 7.59% GS 2029, 7.73% GS 2034	8.17% GOI 2044, 8.33% GOI 2026, 8.24% GOI 2033, 8.15% GOI 2026, 8.60% GOI 2028	8.28% GOI 2027, 7.61% GOI 2030, 6.79% GOI 2027, 8.26% GOI 2027, 8.15% GOI 2026
	Weightage of top 5 Holdings	31.19	48.67	47.74	40.69	40.62	61.83	32.20	63.06
	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%