

NPS SCHEME - G (Tier-I)

Particulars		SBIPF	LICPF	UTIRSL	ICICI PF	RELIANCE PF	KOTAK PF	HDFC PF	BIRLA PF
Assets (Rs in crores)		1694.60	278.32	173.44	610.35	72.68	133.51	683.60	3.59
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	31-Jan-18	22.2253	15.9909	20.0361	20.6230	20.0300	20.4236	15.2427	10.2324
	52 Week High	22.7924	16.5067	20.6435	21.1500	20.5875	21.0826	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	-1.68%	-2.18%	-2.07%	-1.70%	-1.77%	-2.22%	-1.75%	-2.18%
	6 Months	-1.78%	-2.53%	-2.33%	-1.82%	-2.11%	-2.61%	-2.08%	-2.94%
	1 Year	1.43%	2.15%	0.41%	1.22%	1.26%	0.67%	0.94%	NA
	2 Years	9.65%	10.21%	8.58%	9.46%	9.73%	9.69%	9.22%	NA
	3 Years	7.64%	7.96%	7.16%	7.54%	7.68%	7.79%	7.35%	NA
	5 Years	8.63%	NA	8.34%	8.89%	8.63%	8.64%	NA	NA
	Since Inception	9.55%	10.92%	8.26%	8.61%	8.25%	8.49%	9.81%	NA
PORTFOLIO	Top 5 Holdings	7.88% G-Sec 2030, 9.23% G-Sec 2043, 7.59% G-Sec 2029, 7.73% G-Sec 2034, 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% GSEC2031, 6.79% GSEC 2029, 7.88% GSEC 2030, 8.17% GSEC 2044	8.17% GOI 2044, 7.59% GOI 2029, 8.33% GOI 2036, 8.24% GOI 2033, 8.32% GOI 2032	8.28% GOI 2027, 8.28% GOI 2032, 8.17% GOI 2044, 8.32% GOI 2032, 7.73% GOI 2034	7.06% G-Sec 2046, 7.73% G-Sec 2034, 7.59% G-Sec 2029, 6.68% G-Sec 2021, 8.24% G-Sec 2033	8.17% GOI 2044, 8.24% GOI 2033, 8.33% GOI 2026, 8.60% GOI 2028, 8.32% GOI 2032	7.61% GOI 2030, 6.79% GOI 2027, 8.26% GOI 2027, 8.28% GOI 2027, 6.57% GOI 2033
	Weightage of top 5 Holdings	31.32	49.98	50.30	41.69	41.59	58.92	33.51	73.42
	Top 3 Sectors	G-Securities	Govt. Sec	Govt. Sec	Govt. Sec, SDLs, Liquid MF	Gov Securities	Govt. Sec	G-Securities	G-Secs

* 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%