

NPS SCHEME - G (Tier-I)

Particulars	SBIPF	LICPF	UTIRSL	ICICI PF	KOTAK PF	HDFC PF	BIRLA PF	TATA PF	MAX LIFE PF	AXIS PF	
Assets (Rs in crore)	11,114.61	3,322.29	1,206.83	4,770.15	785.63	11,722.53	190.28	6.39	9.42	0.67	
Scheme Inception Date	15-May-09	23-Jul-13	21-May-09	18-May-09	15-May-09	1-Aug-13	9-May-17	19-Aug-22	12-Sep-22	21-Oct-22	
NAV	31-Oct-22	31.9160	23.8652	28.4853	29.5738	29.5578	22.1470	14.8243	10.0446	10.0557	10.0054
	52 Week High	32.2991	24.1768	28.8590	29.9172	29.8889	22.3493	15.5789	10.067	10.0721	10.0054
	52 Week Low	30.7321	22.9086	27.2630	28.5386	28.4212	21.2959	15.023	9.9635	9.9892	10.0000
RETURNS	3 Months	1.26%	1.48%	1.70%	1.19%	1.35%	1.26%	1.45%	NA	NA	NA
	6 Months	1.45%	1.73%	1.77%	1.75%	1.81%	1.96%	2.06%	NA	NA	NA
	1 Year	1.34%	1.76%	1.57%	1.49%	1.69%	1.65%	1.98%	NA	NA	NA
	2 Years	2.26%	2.53%	2.15%	2.38%	2.60%	2.33%	2.71%	NA	NA	NA
	3 Years	5.76%	6.02%	5.51%	5.81%	5.92%	6.14%	6.06%	NA	NA	NA
	5 Years	7.14%	7.86%	6.84%	7.11%	7.19%	7.38%	7.22%	NA	NA	NA
	7 Years	7.99%	8.72%	7.60%	7.91%	8.11%	8.07%	NA	NA	NA	NA
	10 Years	8.55%	NA	8.30%	8.67%	8.63%	NA	NA	NA	NA	NA
	Since Inception	9.00%	9.83%	8.09%	8.39%	8.38%	8.97%	7.45%	0.45%	0.56%	0.05%
	PORTFOLIO	Top 5 Holdings	5.74% Gsec 2026, 7.10% Gs 2029, 6.54% Gsec 2032, 6.64% Gs 2035, 6.22% Gsec 2035	5.74% Gs 2026, 6.22% Gs2035, 6.64% Gsec 2035, 6.54% Gs 2032, 7.57 Gsec 2033	6.10% Gsec 2031, 7.16% Gsec 2050, 6.22% Gsec 2035, 7.57% Gsec 2033, 7.54% Gsec 2036	(1) 7.54% GS 2036 (2) 6.54% GS 2032 (3) 6.99% GS 2051 (4) 7.26% GOI 2029 (5) 7.61% GOI 2030	G-Sec 7.10% 2029 G-Sec 7.17% 2028 G-Sec 7.26% 2032 GSEC STRIP 2028 G-Sec 7.61% 2030	7.54% GOI 2036 7.38% GOI 2027 6.10% GOI 2031 6.64% GOI 2035 7.26% GOI 2029	7.54%GOI 2036, 6.54% GOI 2032, 6.57% GOI 2033, 06.67 GOI 2035, 8.33% GS 2036	1) 6.54% Gsec 2032, 2) 7.26% Gsec 2032 3) 18.15% Goi 2026 4) 7.38% Gsec 2027 5) Axis Overnight	1. 7.10% Goi 18 April 2029 2. 7.17% Goi 2028 3. 6.54% Goi 2032 4. 7.38% Goi 2027 5. 7.26 Goi 2032
Weightage of top 5 Holdings,%		22.71	0.24	31.24	30.62	28.03	43.23	38.04	92.55	85.49	100.00
Top 3 Sectors		Government Securities, State Development Loans, Activities Of Basic Telecom Services: Telephone, Telex And Telegr	Govt Securities, ,	Activities Of Basic Telecom Services: Telephone, Telex And Telegraph	1. Central Govt industry 2. Management of mutual funds 3. Regulation of & contribution to more efficient operation of Business	GOVERNMENT Collection and distribution of electric energy to households, industrial, commercial and other users n.e.c. State Government	1) Central Government of India Loans 2) State Development Loans 3) Management of mutual funds	Govt. Securities	1) Mutual Fund. 2) GSEC	1. Central Govt. / State Govt. Securities	1. Management Of Mutual Funds

* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	2.08%
6 month	1.64%
1 year	1.10%
2 years	1.46%
3 years	4.94%
5 years	6.45%
7 Years	7.34%
10 Years	8.07%