

NPS SCHEME - G (Tier-II)

Particulars	SBIFP	LICPF	UTIRSL	ICICI PF	KOTAK PF	HDFC PF	BIRLA PF	TATA PF	MAX LIFE PF	AXIS PF	
Assets (Rs in crore)	360.20	138.56	53.84	206.20	52.07	470.02	17.66	0.21	0.02	0.03	
Scheme Inception Date	14-Dec-09	12-Aug-13	14-Dec-09	30-Dec-09	14-Dec-09	1-Aug-13	9-May-17	19-Aug-22	12-Sep-22	21-Oct-22	
NAV	31-Oct-22	30.2617	24.2367	29.2455	28.3751	27.3805	22.3998	14.2646	10.0887	10.0640	10.0044
	52 Week High	30.6045	24.5342	29.6689	28.6908	27.6877	22.6393	14.4214	10.1065	10.0640	10.0044
	52 Week Low	29.1589	23.2166	27.9828	27.3430	26.3240	21.5549	13.7416	9.9970	9.9968	10.0000
RETURNS	3 Months	1.22%	1.55%	1.73%	1.28%	1.32%	1.33%	1.28%	NA	NA	NA
	6 Months	1.43%	1.82%	1.64%	1.88%	1.97%	1.72%	2.06%	NA	NA	NA
	1 Year	1.25%	1.90%	1.58%	1.70%	1.86%	1.44%	1.92%	NA	NA	NA
	2 Years	2.18%	2.57%	2.20%	2.55%	2.65%	2.26%	2.77%	NA	NA	NA
	3 Years	5.58%	5.88%	5.49%	5.89%	5.76%	5.74%	5.90%	NA	NA	NA
	5 Years	6.99%	8.29%	6.86%	7.13%	6.89%	7.17%	7.07%	NA	NA	NA
	7 years	7.86%	8.86%	7.69%	7.93%	7.88%	7.92%	NA	NA	NA	NA
	10 years	8.46%	NA	8.34%	8.65%	8.48%	NA	NA	NA	NA	NA
	Since Inception	8.97%	10.07%	8.68%	8.46%	8.13%	9.10%	6.69%	0.89%	0.64%	0.04%
PORTFOLIO	Top 5 Holdings	6.22% Gsec 2035, 6.10% Gsec 2031, 7.10% Gs 2029, 7.05% Mtnl Goi 2030, 5.74% Gsec 2026	6.64% Gsec 2035, 6.19% Gs 2034, 7.95% G-Sec 2032, 7.16% Gs 2050, 5.74% Gs 2026	6.67% Gsec 17/12/2050, 6.10% Gsec 12/07/2031, 7.16% Gsec 20/09/2050, 6.67% Gsec 15/12/2035, 7.57% Gsec 17/06/2033	(1) 7.54% GS 2036 (2) 6.99% GS 2051 (3) 6.54% GS 2032 (4) 7.61% GOI 2030 (5) 6.67% GS 2035	G-Sec 7.54% 2036 G-Sec 6.68% 2031 G-Sec 6.19% 2034 G-Sec 6.22% 2035 G-Sec 7.26% 2029	6.64% GOI 2035 6.22% GOI 2035 7.54% GOI 2036 7.57% GOI 2033 4.56% GOI 2023	6.54% GOI 2032, 6.57% GOI 2033, 7.17% GOI 2028, 06.67 GOI 2035, 6.79% GSEC 2027	1) 7.26% Gsec 2032 2) 5.63% Goi 2026. 3) 7.38% Gsec 2027. 4) 6.54% Gsec 2032. 5) Dsp Overnight Fund - Direct Plan - Growth	1. Sbi Overnight Fund - Direct Plan - Growth 2. Aditya Birla Sun Life Overnight Fund-Direct Plan Growth 3. Kotak Overnight	1.ICICI Prudential Overnight Fund - Direct Plan - Growth
	Weightage of top 5 Holdings,%	33.31	0.44	35.21	30.24	29.87	30.17	44.48	100.00	95.20	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. Regulation of & contribution to more efficient operation of Business 3. Management of mutual funds	N.A.	1) Central Government of India Loans 2) State Development Loans 3) Management of mutual funds	Government Securities	1) Mutual Fund. 2) GSEC	1. Mutual Fund - Overnight Schemes	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%