

NPS SCHEME - G (Tier-I)

Particulars		SBIPF	LICPF	UTIRSL	ICICI PF	RELIANCE PF	KOTAK PF	HDFC PF
Assets (Rs in crores)		1080.61	122.88	96.14	339.95	51.57	74.93	257.25
Scheme Inception Date		1-May-09	23-Jul-13	1-May-09	1-May-09	1-May-09	1-May-09	1-Aug-13
NAV	30-Dec-16	21.7251	15.4327	19.7658	20.1847	19.5859	20.0730	14.9577
	52 Week High	22.5619	16.0929	20.5843	21.1080	20.4205	20.9980	15.6015
	52 Week Low	18.2062	12.9637	16.7501	16.9427	16.3822	16.7244	12.5839
RETURNS	3 Months	2.04%	2.05%	1.86%	1.71%	1.74%	1.68%	1.77%
	6 Months	9.47%	9.61%	8.95%	9.37%	9.42%	9.49%	9.27%
	1 Year	17.29%	16.87%	16.28%	17.02%	17.34%	17.76%	16.86%
	2 Years	12.04%	11.72%	11.55%	11.84%	11.98%	12.26%	11.62%
	3 Years	14.83%	14.70%	14.30%	14.62%	14.56%	14.54%	14.24%
	5 Years	11.33%	-	11.15%	11.54%	11.47%	11.37%	-
	Since Inception	10.64%	13.44%	9.29%	9.59%	9.16%	9.51%	12.51%
PORTFOLIO	Top 5 Holdings	9.23% Gsc 2043, 7.88% Gsc 2030, 7.59% GOI 2029, 8.30% GOI 2042, 8.17% Gsc 2044	7.61% GSEC 2030, 9.23% GSEC 2043, 7.88% GSEC 2030, 7.59% GSEC 2029, 7.73% GSEC 2034	7.88% GSC 2030, 8.13% GSC 2045, 8.17% GSC 2044, 7.59% GSC 2029, 9.23% GSC 2043	8.17% GOI 2044, 8.24% GOI 2033, 8.32% GOI 2032, 8.30% Gsc 2042, 8.33% GOI 2036	8.17% GOI 2044, 7.73% GOI 2034, 8.32% GOI 2032, 8.24% GOI2033, 8.30% GOI 2042	7.73% GSC 2034, 8.17% GSC 2044, 8.24% GSC 2033, 8.13% GSC 2045, 7.06% GSC 2046	8.24% GOI 2033, 8.30% GOI 2042, 8.17% GOI 2044, 8.32% GOI 2032, 9.23% GOI 2043
	Weightage of top 5 Holdings	47.99	78.96	53.93	62.69	50.26	68.73	41.06
	Top 3 Sectors	Govt Sector	Govt. Sec.	Government Securities	Gov Sec, Liquid mutual funds, SD Loans	Govt Sec	Government Securities	CG Loans, SG Loans, Other financial services

* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	2.36%
6 month	9.23%
1 year	15.70%
2 years	11.70%
3 years	14.14%
5 years	10.89%