

NPS SCHEME - G (Tier-I)

Particulars		SBIPF	LICPF	UTIRSL	ICICI PF	KOTAK PF	HDFC PF	BIRLA PF
Assets (Rs in crore)		7,192.89	1,721.67	910.87	3,092.36	573.01	6,454.59	128.61
Scheme Inception Date		15-May-09	23-Jul-13	21-May-09	18-May-09	15-May-09	1-Aug-13	9-May-17
NAV	31-Aug-21	31.2483	23.2727	27.7753	28.9842	28.7820	21.6379	14.4434
	52 Week High	31.2483	23.2727	27.7916	28.9842	28.7820	21.6379	15.0021
	52 Week Low	29.8711	22.2037	26.6915	27.6430	27.3406	20.6855	14.0256
RETURNS	3 Months	0.97%	0.73%	0.74%	1.20%	1.07%	0.96%	1.34%
	6 Months	3.79%	4.01%	3.25%	4.34%	4.04%	3.94%	4.21%
	1 Year	5.13%	5.41%	4.36%	5.49%	5.27%	5.46%	5.61%
	2 Years	7.84%	7.93%	7.33%	7.85%	7.75%	8.25%	8.01%
	3 Years	11.59%	12.58%	11.10%	11.54%	11.72%	11.93%	11.67%
	5 Years	8.27%	9.29%	7.73%	8.16%	8.13%	8.32%	NA
	7 Years	10.31%	10.92%	9.74%	10.20%	10.18%	10.27%	NA
	10 Years	9.59%	NA	9.22%	9.71%	9.58%	NA	NA
	Since Inception	9.70%	10.97%	8.67%	9.04%	8.97%	10.01%	8.89%
PORTFOLIO	Top 5 Holdings	6.22% GSEC 2035, 6.64% GS 2035, 6.67% GSEC 2050, 7.95% GOI 2032, 7.57% GSEC 2033	7.57% GSEC 2033 6.19% GS 2034 6.64% GSEC 2035 7.06% G-SEC 2046 6.22% GS 2035	7.16% GSEC 2050, 6.67% GSEC 2050, 6.22% GSEC 2035, 7.57% GSEC 2033, 6.68% GSEC 2031	(1) 7.95% GOI 2032 (2) 7.57% GS 2033 (3) 7.40% GOI 2035 (4) 6.68% GOI 2031 (5) 7.26% GOI 2029	6.19% G-SEC 2034 7.95% G-Sec 2032 GS 7.69% CG 2043 GS 6.57% 2033 6.22% GS 2035	6.22% GOI 2035, 6.64% GOI 2035, 6.10% GOI 2031, 6.67% GOI 2050 6.19% GOI 2034	6.79% GS 2029, 7.61% GSEC 2030, AXIS OVERNIGHT FUND - DIRECT PLAN- GROWTH OPTION, 7.50% GOI 2034, 8.26% Government of India 2027
	Weightage of top 5 Holdings,%	25.67	41.90	39.49	25.96	28.82	44.18	37.60
	Top 3 Sectors	Government Securities, State Development Loans, Activities Of Commission Agents, Brokers Dealing In Wholesale Tra	Govt. Sec	Basic Telecom Services, Regulation And Contribution To More Efficient Operation Of Businesses	1. Central Govt industry 2. Management of mutual funds 3. Other monetary intermediation services n.e.c.	N.A.	1) Central Government Loans 2) State Government Loans 3) Activities Of Commission Agents, Brokers Dealing In Wholesale Tra	Govt. Securities, Mutual Fund Liquid

* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	0.73%
6 month	3.55%
1 year	4.07%
2 years	6.82%
3 years	10.93%
5 years	7.64%
7 Years	9.54%
10 Years	8.99%