

NPS SCHEME - G (Tier-I)

Particulars	SBI PF	LIC PF	UTI RSL	ICICI PF	KOTAK PF	HDFC PF	BIRLA PF	
Assets (Rs in crore)	4,843.57	1,134.60	543.30	1,903.65	402.38	3,813.48	60.59	
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-20	29.7227	22.0789	26.6157	27.4745	27.3406	20.5183	13.6762
	52 Week High	30.2908	22.5263	27.1200	27.9757	27.8868	20.9255	14.0825
	52 Week Low	26.5263	19.6677	23.8466	24.5656	24.4941	18.1928	12.4631
RETURNS	3 Months	0.49%	0.32%	0.45%	0.37%	0.40%	0.36%	0.50%
	6 Months	5.45%	5.13%	5.29%	5.28%	5.15%	5.55%	5.23%
	1 Year	10.62%	10.51%	10.39%	10.27%	10.29%	11.11%	10.45%
	2 Years	14.96%	16.34%	14.64%	14.69%	15.09%	15.32%	14.82%
	3 Years	9.37%	10.33%	8.95%	9.23%	9.18%	9.55%	9.01%
	5 Years	10.37%	11.27%	9.86%	10.18%	10.36%	10.33%	NA
	7 Years	11.43%	11.96%	10.96%	11.18%	11.13%	11.08%	NA
	10 Years	9.94%	NA	9.41%	9.82%	9.83%	NA	NA
	Since Inception	10.12%	11.78%	9.06%	9.36%	9.31%	10.67%	9.90%
PORTFOLIO	Top 5 Holdings	7.95% Goi 2032, 7.40% Goi 2035, 7.57% Gsec 2033, 07.69 Gs 2043, 8.24% Goi 2033	7.57 GSEC 2033, 7.95% G-SEC 2032, 6.19% GS 2034, 7.73% G-SEC 2034, 7.06% G-SEC 2046	7.57% GSEC 2033, 6.68% GSEC 2031, 7.16% GSEC 2050, 7.61% GSEC 2030, 8.17% GSEC 2044	(1) 7.40% GOI 2035 (2) 7.95% GOI 2032 (3) 7.57% GS 2033 (4) HDFC Overnight Fund - Direct Plan - Growth Option (5) 7.64% Food Corporation of India 2029	GS 7.69% CG 2043, 7.95% G-Sec 2032, 6.19% G-SEC 2034, GS 6.57% 2033, GS CG 7.40% 2035	6.19% GOI Mat 2034, 7.40% GOI Mat 2035, 7.95% GOI Mat 2032, 8.24% GOI Mat 2033, 7.57% GOI Mat 2033	8.26% Government of India 2027, 7.40% GOI 2035, 7.61% GSEC 2030, 7.95% GOI 2032, 8.17% GS 2044
	Weightage of top 5 Holdings,%	22.50	44.96	31.86	49.84	40.37	45.46	34.81
	Top 3 Sectors	GOVERNMENT SECURITIES, STATE DEVELOPMENT LOANS, Activities of commission agents, brokers dealing in wholesale tra	Govt. Sec	N A	1. Central Govt industry 2. Management of mutual funds 3. Activities of commission agents, brokers dealing in wholesale trade of agricultural raw material	N.A.	1) Central Government Loans 2) State Government Loans 3) Management of mutual funds	Govt. Securities, Mutual Fund Liquid

* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	-0.28%
6 month	4.67%
1 year	9.66%
2 years	14.53%
3 years	8.63%
5 years	9.72%
7 Years	10.62%
10 Years	9.18%