

**NPS SCHEME - G (Tier-I)**

Particulars	SBIPF	LICPF	UTIRSL	ICICI PF	KOTAK PF	HDFC PF	BIRLA PF	
<b>Assets (Rs in crore)</b>	6,599.96	1,560.07	847.64	2,697.12	520.72	5,718.12	89.03	
<b>Scheme Inception Date</b>	15-May-09	23-Jul-13	21-May-09	18-May-09	15-May-09	1-Aug-13	9-May-17	
<b>NAV</b>	<b>31-May-21</b>	30.9484	23.1031	27.5719	28.6401	28.4767	21.4323	14.2519
	<b>52 Week High</b>	31.0629	23.2079	27.7916	28.7188	28.5807	21.5426	14.7863
	<b>52 Week Low</b>	29.5121	21.9615	26.4506	27.3066	27.1784	20.3935	13.5476
<b>RETURNS</b>	<b>3 Months</b>	2.79%	3.25%	2.50%	3.10%	2.93%	2.96%	2.83%
	<b>6 Months</b>	0.60%	0.89%	0.22%	0.71%	0.62%	0.60%	0.59%
	<b>1 Year</b>	4.64%	4.98%	4.06%	4.63%	4.57%	4.83%	4.73%
	<b>2 Years</b>	10.01%	10.36%	9.67%	9.83%	11.94%	10.38%	9.96%
	<b>3 Years</b>	11.54%	12.59%	11.15%	11.45%	11.63%	11.96%	11.55%
	<b>5 Years</b>	9.65%	10.78%	9.07%	9.54%	9.59%	9.74%	NA
	<b>7 Years</b>	10.48%	11.12%	9.96%	10.34%	10.34%	10.42%	NA
	<b>10 Years</b>	9.78%	NA	9.42%	9.86%	9.87%	NA	NA
	<b>Since Inception</b>	9.83%	11.24%	8.79%	9.13%	9.07%	10.22%	9.11%
<b>PORTFOLIO</b>	<b>Top 5 Holdings</b>	6.22% GSEC 2035, 7.95% GOI 2032, 7.57% GSEC 2033, 5.85% GSEC 2030, 7.40% GOI 2035	7.57% GSEC 2033 6.19% GS 2034 6.64% GSEC 2035 7.73% G-SEC 2034 6.22% GS 2035	7.16% GSEC 2050, 6.22% GSEC 2035, 7.57% GSEC 2033, 6.67% GSEC 2050, 6.68% GSEC 2031	(1) 7.95% GOI 2032 (2) 7.57% GS 2033 (3) 7.40% GOI 2035 (4) 6.64% GS 2035 (5) 7.26% GOI 2029	GS 7.69% CG 2043 7.95% G-Sec 2032 6.19% G-SEC 2034 GS 6.57% 2033 GS CG 8.30% 2042	6.22% GOI Mat 2035, 6.19% GOI Mat 2034, 6.67% GOI Mat 2050, 6.80% GOI Mat 2060, 7.26% GOI Mat 2029,	7.88% GOI 2030 7.61% GSEC 2030 7.40% GOI 2035, 8.26% Government of India 2027 6.83% GOI 2039
	<b>Weightage of top 5 Holdings,%</b>	21.59	43.51	38.83	30.32	30.77	41.71	30.14
	<b>Top 3 Sectors</b>	Government Securities, State Development Loans, Activities Of Basic Telecom Services: Telephone, Telex And Telegr	Govt. Sec	Basic Telecom Services, Regulation And Contribution To More Efficient Operation Of Businesses	1. Central Govt industry 2. Activities of commission agents, brokers dealing in wholesale trade of agricultural raw material 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

<b>SCHEME BENCHMARK RETURN</b>	
3 month	2.80%
6 month	0.02%
1 year	3.03%
2 years	9.23%
3 years	10.93%
5 years	8.82%
7 Years	9.75%
10 Years	9.21%