

NPS SCHEME - G (Tier-II)

Particulars	SBIPF	LICPF	UTIRSL	ICICI PF	KOTAK PF	HDFC PF	BIRLA PF	
Assets (Rs in crore)	248.79	117.03	37.89	143.00	34.14	277.64	11.40	
Scheme Inception Date	14-Dec-09	12-Aug-13	14-Dec-09	30-Dec-09	14-Dec-09	1-Aug-13	9-May-17	
NAV	30-Apr-21	29.3007	23.3235	28.3102	27.2646	26.2967	21.6446	13.6568
	52 Week High	29.4761	23.4424	28.5505	27.4771	26.4453	21.8392	13.7639
	52 Week Low	27.4285	21.9621	26.5921	25.6366	24.7220	20.2969	12.7965
RETURNS	3 Months	-0.34%	-0.27%	-0.84%	-0.63%	-0.36%	-0.52%	-0.38%
	6 Months	1.08%	1.24%	1.11%	1.06%	1.19%	1.04%	1.13%
	1 Year	6.85%	6.53%	6.48%	6.65%	6.59%	6.93%	6.74%
	2 Years	11.61%	12.25%	11.50%	11.62%	11.22%	11.76%	11.60%
	3 Years	11.17%	12.94%	11.08%	11.17%	10.91%	11.45%	11.23%
	5 Years	9.55%	10.93%	9.29%	9.50%	9.32%	9.60%	NA
	7 years	10.79%	11.58%	10.55%	10.69%	10.53%	10.59%	NA
	10 years	9.58%	NA	9.39%	9.80%	9.47%	NA	NA
	Since Inception	9.90%	11.59%	9.57%	9.25%	8.86%	10.48%	8.15%
PORTFOLIO	Top 5 Holdings	6.22% GSEC 2035, 7.05% MTNL GOI 2030, 7.57% GSEC 2033, 6.19% GSEC 2034, 7.27% GSEC 2026	6.19% GS 2034, 7.57% GSEC 2033, 7.95% G-SEC 2032, 7.16% GS 2050, 6.22% GS 2035	7.16% GSEC 2050, 6.67% GSEC 2050, 8.13% GSEC 2045, 6.80% GSEC 2060, 7.57% GSEC 2033	(1) 7.95% GOI 2032 (2) 7.40% GOI 2035 (3) 7.57% GS 2033 (4) 6.79% GS 2029 (5) 7.50% GOI 2034	6.68% GS 2031, 6.19% G-SEC 2034, GS CG 7.40% 2035, 8.15 G-SEC 2022, GS CG 8.30% 2042	6.22% GOI Mat 2035, 7.57% GOI Mat 2033, 5.77% GOI Mat 2030, 7.16% GOI Mat 2050, 6.19% GOI Mat 2034	7.40% GOI 2035, 7.61% GSEC 2030, 6.22% GOI 2035, 6.57% GOI 2033, Nippon India Liquid Fund - Direct Plan Growth Plan - Growth,
	Weightage of top 5 Holdings,%	39.52	47.89	31.84	28.01	27.93	39.53	33.20
	Top 3 Sectors	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. Management of mutual funds.	N.A.	1) Central Government Loans 2) State Government Loans 3) Other financial service activities, except insurance and pension funding activities, n.e.c.	Govt. Securities, Mutual Fund Liquid

* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	-0.76%
6 month	0.22%
1 year	5.35%
2 years	11.31%
3 years	10.82%
5 years	8.88%
7 years	10.16%
10 years	9.08%