

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

Particulars		SBIPF	LICPF	UTIRSL	ICICI PF	KOTAK PF	HDFC PF	BIRLA PF
<b>Assets (Rs in crore )</b>		284.67	121.00	43.91	162.26	39.25	336.82	12.65
<b>Scheme Inception Date</b>		14-Dec-09	12-Aug-13	14-Dec-09	30-Dec-09	14-Dec-09	1-Aug-13	9-May-17
<b>NAV</b>	<b>31-Aug-21</b>	29.6847	23.5892	28.5006	27.7552	26.6527	21.9263	13.8965
	<b>52 Week High</b>	29.6847	23.5892	28.5505	27.7552	26.6527	21.9263	13.8965
	<b>52 Week Low</b>	28.3559	22.4966	27.3958	26.4369	25.3589	20.9576	13.2329
<b>RETURNS</b>	<b>3 Months</b>	0.99%	0.69%	0.76%	1.21%	1.01%	0.95%	1.33%
	<b>6 Months</b>	3.87%	4.15%	3.11%	4.41%	3.85%	3.86%	4.25%
	<b>1 Year</b>	5.19%	5.33%	4.30%	5.68%	5.10%	5.18%	5.62%
	<b>2 Years</b>	7.78%	7.86%	7.22%	7.92%	7.57%	7.87%	7.84%
	<b>3 Years</b>	11.34%	12.93%	11.12%	11.50%	11.14%	11.67%	11.60%
	<b>5 Years</b>	8.13%	9.55%	7.78%	8.13%	7.91%	8.13%	NA
	<b>7 years</b>	10.19%	10.96%	9.83%	10.18%	9.96%	10.07%	NA
	<b>10 years</b>	9.49%	NA	9.23%	9.77%	9.38%	NA	NA
	<b>Since Inception</b>	9.73%	11.24%	9.35%	9.14%	8.72%	10.19%	7.92%
<b>PORTFOLIO</b>	<b>Top 5 Holdings</b>	6.22% GSEC 2035, 7.05% MTNL GOI 2030, 7.57% GSEC 2033, 6.64% GS 2035, 6.19% GSEC 2034	6.19% GS 2034, 7.72% GSEC 2049, 7.95% G-SEC 2032, 7.16% GS 2050, 6.64% GSEC 2035	6.67% GSEC 2050, 7.16% GSEC 2050, 8.13% GSEC 2045, 7.57% GSEC 2033, 6.80% GSEC 2060	(1) 7.95% GOI 2032 (2) 7.40% GOI 2035 (3) 6.68% GOI 2031 (4) SBI Overnight Fund - Direct Plan - Growth Option (5) 7.61% GOI 2030	6.68% GS 2031, 6.19% G-SEC 2034, 6.22% GS 2035, GS CG 8.30% 2042, 8.15 G-SEC 2022	6.22% GOI Mat 2035, 7.57% GOI Mat 2033, 5.77% GOI Mat 2030, 7.16% GOI Mat 2050, 6.67% GOI Mat 2050	7.17% GOI 2028, 8.26% Government of India 2027, AXIS OVERNIGHT FUND - DIRECT PLAN-GROWTH OPTION, 7.61% GSEC 2030, 6.22% GOI 2035
	<b>Weightage of top 5 Holdings,%</b>	34.53	52.46	36.14	25.23	32.40	32.42	37.87
	<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. Management of mutual funds 3. Regulation of & contribution to more efficient operation of Business	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	0.73%
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%