

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

Particulars		SBI PF	LIC PF	UTIRSL	ICICI PF	KOTAK PF	HDFC PF	BIRLA PF
<b>Assets (Rs in crore)</b>		174.82	87.00	26.82	104.25	25.94	161.16	6.80
<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-20</b>	28.2200	22.3954	27.3244	26.2639	25.3589	20.8457	13.1575
	<b>52 Week High</b>	28.7590	22.8546	27.8482	26.7612	25.8099	21.2503	13.4053
	<b>52 Week Low</b>	25.2737	20.0647	24.4660	23.5011	22.7975	18.6382	11.8052
<b>RETURNS</b>	<b>3 Months</b>	0.43%	0.01%	0.51%	0.41%	0.60%	0.41%	0.69%
	<b>6 Months</b>	5.23%	4.81%	4.98%	5.08%	5.06%	5.16%	4.94%
	<b>1 Year</b>	10.43%	10.46%	10.21%	10.20%	10.09%	10.62%	10.09%
	<b>2 Years</b>	14.55%	16.94%	14.70%	14.54%	14.29%	15.06%	14.71%
	<b>3 Years</b>	9.15%	10.99%	8.98%	9.14%	8.73%	9.36%	8.66%
	<b>5 Years</b>	10.21%	11.46%	10.00%	10.13%	10.04%	10.20%	NA
	<b>7 years</b>	11.28%	12.17%	11.09%	11.13%	10.95%	11.06%	NA
	<b>10 years</b>	9.84%	NA	9.58%	9.81%	9.47%	NA	NA
	<b>Since Inception</b>	10.16%	12.10%	9.83%	9.47%	9.07%	10.92%	8.63%
<b>PORTFOLIO</b>	<b>Top 5 Holdings</b>	7.95% Goi 2032, 7.57% Gsec 2033, Sbi Overnight Fund - Direct Plan, 7.27% Gsec 2026, 6.19% Gsec 2034	7.57 GSEC 2033 7.16% GS 2050 6.45% GS 2029 7.72% GSEC 2049 6.19% GS 2034	7.57% GSEC 2033, 8.13% NEW 30 YR GSEC 2045, 6.68% GSEC 2031, 8.30% GSEC 2042, 8.17% GSEC 2044	(1) 7.40% GOI 2035 (2) 7.95% GOI 2032 (3) 7.57% GS 2033 (4) 6.79% GS 2029 (5) 7.64% Food Corporation of India 2029	6.68% GS 2031 6.19% G-SEC 2034 GS CG 7.40% 2035 8.15 G-SEC 2022 GS CG 8.30% 2042	7.57% GOI 2033, 7.16% GOI 2050, 8.24% GOI 2033, 7.72% GOI2049, 7.40% GOI 2035	Nippon India Liquid Fund - Direct Plan Growth Plan - Growth, 8.26% Government of India 2027, 8.30% GS 2040, 7.61% GSEC 2030 8.08% Tamilnadu SDL 2028,
	<b>Weightage of top 5 Holdings, %</b>	27.95	55.57	28.41	45.59	33.44	46.26	35.19
	<b>Top 3 Sectors</b>	GOVERNMENT SECURITIES, STATE DEVELOPMENT LOANS, Management of mutual funds	Govt. Sec	N.A	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	-0.28%
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%