

NPS SCHEME - G (Tier-II)

Particulars		SBIPF	LICPF	UTIRSL	ICICI PF	KOTAK PF	HDFC PF	BIRLA PF
Assets (Rs in crore)		214.43	111.35	33.91	125.93	30.80	220.48	9.77
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	31-Dec-20	29.3943	23.3845	28.4666	27.3932	26.3739	21.7600	13.7175
	52 Week High	29.3943	23.3845	28.4666	27.3932	26.3739	21.7600	13.7175
	52 Week Low	25.8895	20.5358	25.1277	24.0378	23.3060	19.0977	12.1162
RETURNS	3 Months	3.53%	3.76%	3.77%	3.44%	3.38%	3.62%	3.50%
	6 Months	3.87%	3.99%	3.96%	4.02%	3.91%	4.08%	4.09%
	1 Year	13.12%	13.23%	12.90%	13.40%	12.70%	13.40%	12.86%
	2 Years	12.74%	14.18%	12.80%	12.70%	12.45%	13.04%	12.87%
	3 Years	11.28%	13.42%	11.25%	11.35%	10.93%	11.64%	11.22%
	5 Years	10.65%	11.96%	10.42%	10.62%	10.41%	7.54%	NA
	7 years	11.47%	12.30%	11.27%	11.40%	11.20%	11.21%	NA
	10 years	9.89%	NA	9.47%	10.03%	9.67%	NA	NA
	Since Inception	10.24%	12.18%	9.93%	9.58%	9.17%	11.04%	9.05%
PORTFOLIO	Top 5 Holdings	7.05% MTNL GOI 2030, SBI OVERNIGHT FUND - DIRECT PLAN, 6.19% GSEC .2034, 7.95% GOI 2032 7.57% GSEC 2033	6.19% GS 2034 7.57 GSEC 2033 7.95% G-SEC 2032 7.16% GS 2050 7.72% GSEC 2049	7.16% GSEC 2050, 7.57% GSEC 2033, 8.13% GSEC 2045, 6.68% GSEC 2031, 6.80% GSEC 2060	(1) 7.40% GOI 2035 (2) 7.95% GOI 2032 (3) 7.57% GS 2033 (4) 7.64% Food Corporation of India 2029 (5) 7.16% GS 2050	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% GOI2050, 6.19% GOI 2034, 5.77% GOI2030, 8.24% GOI 2033	7.40% GOI 2035, 6.22% GOI 2035 6.57% GOI 2033 Nippon India Liquid Fund - Direct Plan Growth Plan - Growth
	Weightage of top 5 Holdings,%	29.80	47.09	26.79	38.18	31.85	37.87	37.13
Top 3 Sectors	Government Securities, State Development Loans, Activities Of Basic Telecom Services: Telephone, Telex And Telegr	Govt. Sec	N.A	1. Central Govt industry 2. Activities of commission agents, brokers dealing in wholesale trade of agricultural raw material 3. Managemen	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	3.01%
6 month	3.21%
1 year	12.08%
2 years	12.46%
3 years	10.81%
5 years	9.90%
7 years	10.84%
10 years	9.30%