

NPS SCHEME - G (Tier-II)

Particulars		SBI PF	LIC PF	UTIRSL	ICICI PF	KOTAK PF	HDFC PF	BIRLA PF
Assets (Rs in crore)		171.06	85.69	27.91	104.04	26.01	152.92	6.45
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-Jul-20	28.7027	22.8144	27.8046	26.7202	25.7717	21.2158	13.3749
	52 Week High	28.7320	22.8336	27.8404	26.7378	25.7898	21.2257	13.3926
	52 Week Low	25.2737	20.0647	24.4660	23.5011	22.7975	18.6382	11.8052
RETURNS	3 Months	4.66%	4.20%	4.58%	4.52%	4.46%	4.81%	4.54%
	6 Months	9.94%	9.97%	9.75%	10.10%	9.66%	10.05%	9.61%
	1 Year	12.35%	11.96%	11.99%	11.68%	11.89%	12.48%	11.76%
	2 Years	15.43%	17.78%	15.49%	15.39%	15.06%	15.87%	15.51%
	3 Years	9.93%	11.76%	9.72%	9.89%	9.41%	10.10%	9.26%
	5 Years	10.79%	12.08%	10.59%	10.73%	10.61%	10.79%	NA
	7 years	10.98%	NA	10.82%	10.92%	10.81%	NA	NA
	10 years	10.01%	NA	9.89%	10.05%	9.69%	NA	NA
	Since Inception	10.42%	12.56%	10.09%	9.72%	9.31%	11.34%	9.42%
PORTFOLIO	Top 5 Holdings	7.95% Goi 2032, 7.57% Gsec 2033, 7.27% Gsec 2026, 6.19% Gsec 2034, 7.88 % Govt Sec 2030	7.57 Gsec 2033 7.16% Gs 2050 6.45% Gs 2029 7.72% Gsec 2049 7.15% Andhra Pradesh Sdl 2030	7.57% GSEC 2033, 8.13% 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	GS CG 8.30% 2042 GS CG 7.40% 2035 8.15 G-SEC 2022 7.73% G-Sec 2034 6.68% GS 2031	7.57% GOI 2033, 8.24% GOI 2033, 7.72% GOI2049, 7.40% GOI 2035, 7.16% GOI 2050	7.40% GOI 2035, 8.08% Tamilnadu SDL 2028, 8.17% GS 2044 8.26% Government of India 2027, 8.30% GS 2040
	Weightage of top 5 Holdings, %	27.08	57.09	30.88	47.36	35.82	46.56	44.74
	Top 3 Sectors	Government Securities, State Development Loans, Other Monetary Intermediation Services N.E.C.	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	4.04%
6 month	9.51%
1 year	11.55%
2 years	15.22%
3 years	9.37%
5 years	10.31%
7 years	10.50%
10 years	9.38%