

NPS SCHEME - G (Tier-II)

Particulars		SBI PF	LIC PF	UTIRSL	ICICI PF	KOTAK PF	HDFC PF	BIRLA PF
Assets (Rs in crore)		162.12	75.49	26.25	103.46	25.17	137.99	5.81
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-Jun-20	28.2981	22.4863	27.3822	26.3341	25.3813	20.9063	13.1788
	52 Week High	28.2981	22.4863	27.3822	26.3341	25.3813	20.9063	13.1788
	52 Week Low	24.9115	19.7509	24.1714	23.2935	22.4867	18.3951	11.6678
RETURNS	3 Months	5.05%	4.21%	4.76%	4.50%	4.48%	4.81%	4.71%
	6 Months	8.90%	8.88%	8.60%	9.01%	8.46%	8.95%	8.43%
	1 Year	13.60%	13.86%	13.25%	13.13%	12.89%	13.67%	12.95%
	2 Years	15.17%	17.56%	15.13%	15.12%	14.75%	15.60%	15.21%
	3 Years	9.70%	11.45%	9.40%	9.64%	9.11%	9.81%	8.92%
	5 Years	10.82%	12.09%	10.58%	10.73%	10.56%	10.77%	NA
	7 years	9.62%	NA	9.47%	9.77%	9.61%	NA	NA
	10 years	9.85%	NA	9.81%	9.80%	9.56%	NA	NA
	Since Inception	10.36%	12.48%	10.02%	9.65%	9.23%	11.25%	9.17%
PORTFOLIO	Top 5 Holdings	7.95% Goi 2032, 7.57% Gsec 2033, 7.27% Gsec 2026, 7.88 % Govt Sec 2030 8.24 % Goi 2033	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% GSEC 045, 6.68% GSEC 2031, 8.17% GSEC 2044, 6.79% GSEC 2029	(1) 7.40% GOI 2035 (2) 7.95% GOI 2032 (3) 7.57% GS 2033 (4) Kotak Overnight Fund -Direct Plan- Growth Option (5) 6.79% GS 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% GOI 2049, 7.16% GOI 2050, 7.40% GOI 2035	8.26% GOI 2027, 8.30% GS 2040, 7.40% GOI 2035, 7.16% GOI 2050, 7.40% GOI 2035 Overnight Fund Direct Plan Growth Option, 8.17% GS 2044
	Weightage of top 5 Holdings, %	27.03	58.91	31.50	49.74	36.68	43.06	40.92
	Top 3 Sectors	GOVERNMENT SECURITIES, STATE DEVELOPMENT LOANS, Other monetary intermediation services n.e.c.	Govt. Sec	N.A	1. Central Govt industry 2. Management of mutual funds. 3. Activities of commission agents, brokers dealing in wholesale trade of agricultural raw material	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	4.39%
6 month	8.60%
1 year	13.38%
2 years	15.17%
3 years	9.17%
5 years	10.31%
7 years	9.26%
10 years	9.19%