

NPS SCHEME - G (Tier-II)

Particulars		SBIPF	LICPF	UTIRSL	ICICI PF	KOTAK PF	HDFC PF	BIRLA PF
Assets (Rs in crore)		202.30	101.97	31.87	118.04	29.64	198.88	8.72
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	27-Nov-20	29.1855	23.2111	28.2172	27.2014	26.1713	21.5979	13.6039
	52 Week High	29.2186	23.2236	28.2231	27.2034	26.1907	21.6194	13.6135
	52 Week Low	25.5029	20.1965	24.7608	23.6968	22.9835	18.8105	11.9383
RETURNS	3 Months	3.42%	3.64%	3.27%	3.57%	3.20%	3.61%	3.39%
	6 Months	3.86%	3.65%	3.79%	3.99%	3.82%	4.03%	4.11%
	1 Year	12.90%	13.15%	12.65%	13.24%	12.54%	13.45%	12.69%
	2 Years	13.67%	15.52%	13.70%	13.60%	13.28%	14.00%	13.69%
	3 Years	10.73%	12.82%	10.59%	10.80%	10.31%	11.07%	10.57%
	5 Years	10.50%	11.79%	10.24%	10.45%	10.28%	7.44%	NA
	7 years	11.38%	12.28%	11.16%	11.31%	11.13%	11.26%	NA
	10 years	9.98%	NA	9.62%	10.04%	9.68%	NA	NA
	Since Inception	10.26%	12.23%	9.93%	9.60%	9.17%	11.08%	9.04%
PORTFOLIO	Top 5 Holdings	7.05% MTNL GOI 2030, 6.19% GSEC 2034, 7.95% GOI 2032, 7.57% GSEC 2033, SBI OVERNIGHT FUND - DIRECT PLAN	6.19% GS 2034 7.57 GSEC 2033 7.95% G-SEC 2032 7.16% GS 2050 7.72% GSEC 2049	7.57% GSEC 2033, 7.16% GSEC 2050, 8.13% GSEC 2045, 6.68% GSEC 2031, 7.40% GSEC 2035	(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 Mat 2033, 7.16% GOI Mat 2050, 6.19% GOI Mat 2034, 8.24% GOI Mat 2033, 7.72% GOI Mat 2049	Nippon India Liquid Fund - Direct Plan Growth Plan - Growth 7.40% GOI 2035, 6.57% GOI 2033 6.83% GOI 2039, 8.30% GS 2040
	Weightage of top 5 Holdings,%	30.23	51.39	26.11	40.81	33.13	40.21	43.92
	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. 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	3.27%
6 month	2.98%
1 year	12.16%
2 years	13.64%
3 years	10.29%
5 years	9.98%
7 years	10.83%
10 years	9.39%