

NPS SCHEME - G (Tier-I)

Particulars	SBIPF	LICPF	UTIRSL	ICICI PF	KOTAK PF	HDFC PF	BIRLA PF	
Assets (Rs in crore)	7,864.51	1,880.98	956.14	3,283.52	596.96	6,981.89	136.27	
Scheme Inception Date	15-May-09	23-Jul-13	21-May-09	18-May-09	15-May-09	1-Aug-13	9-May-17	
NAV	30-Sep-21	31.6109	23.5643	28.1828	29.2332	29.1405	21.8907	14.5712
	52 Week High	31.7256	23.6586	28.2993	29.3210	29.2487	21.9722	15.142
	52 Week Low	29.9224	22.2469	26.7210	27.7054	27.5328	20.7488	14.0574
RETURNS	3 Months	2.34%	2.29%	2.75%	2.10%	2.49%	2.38%	2.41%
	6 Months	3.44%	3.59%	3.07%	3.66%	3.72%	3.36%	3.59%
	1 Year	5.69%	5.94%	5.47%	5.59%	5.84%	5.61%	5.66%
	2 Years	8.76%	9.00%	8.29%	8.69%	8.72%	9.24%	8.80%
	3 Years	11.89%	12.87%	11.50%	11.74%	12.03%	12.24%	11.85%
	5 Years	8.23%	9.28%	7.75%	8.06%	8.10%	8.29%	NA
	7 Years	10.29%	10.92%	9.78%	10.13%	10.19%	10.25%	NA
	10 Years	9.72%	NA	9.37%	9.78%	9.72%	NA	NA
	Since Inception	9.74%	11.03%	8.74%	9.05%	9.02%	10.06%	8.94%
	PORTFOLIO	Top 5 Holdings	6.64% GS 2035, 6.67% GSEC 2050, 6.22% GSEC 2035, 7.57% GSEC 2033, 7.95% GOI 2032	7.57% GSEC 2033 6.19% GS 2034 6.64% GSEC 2035 7.06% G-SEC 2046 6.22% GS 2035	7.16% GSEC 2050, 6.67% GSEC 2050, 6.22% GSEC 2035, 7.57% GSEC 2033, 6.68% GSEC 2031	(1) 7.95% GOI 2032 (2) 6.68% GOI 2031 (3) 7.57% GS 2033 (4) 7.40% GOI 2035 (5) 6.64% GS 2035	6.19% G-SEC 2034 GS CG 6.67% 2050 7.95% G-Sec 2032 7.61% G-Sec 2030 GS 7.69% CG 2043	6.64% GOI Mat 2035, 6.22% GOI Mat 2035, 6.10% GOI Mat 2031, 6.67% GOI Mat 2050, 6.19% GOI Mat 2034
Weightage of top 5 Holdings,%		26.25	39.05	38.37	25.98	30.69	50.18	35.48
Top 3 Sectors		Government Securities, State Development Loans, Activities Of Basic Telecom Services: Telephone, Telex And Telegr	Govt. Sec	Basic Telecom Services, Regulation And Contribution To More Efficient Operation Of Businesses	1. Central Govt industry 2. Management of mutual funds 3. Other monetary intermediation services n.e.c.	N.A.	1) Central Government Loans 2) State Government Loans 3) Regulation of and Contribution to More Efficient Operation of Businesses	Govt. Securities, Mutual Fund Liquid

* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	2.24%
6 month	3.22%
1 year	4.65%
2 years	7.75%
3 years	11.29%
5 years	7.59%
7 Years	9.57%
10 Years	9.11%