

NPS SCHEME - G (Tier-II)

Particulars		SBIPF	LICPF	UTIRSL	ICICI PF	KOTAK PF	HDFC PF	BIRLA PF
Assets (Rs in crore)		297.89	125.16	47.03	171.77	41.18	358.22	13.00
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-Sep-21	30.0036	23.8933	28.9410	27.9946	26.9557	22.1784	14.0243
	52 Week High	30.1070	23.9975	29.0654	28.0891	27.0434	22.2423	14.0634
	52 Week Low	28.4151	22.5381	27.4283	26.4953	25.5128	21.0111	13.2576
RETURNS	3 Months	2.26%	2.20%	2.85%	2.12%	2.33%	2.40%	2.34%
	6 Months	3.42%	3.71%	2.98%	3.65%	3.43%	3.48%	3.75%
	1 Year	5.68%	6.02%	5.50%	5.71%	5.66%	5.62%	5.81%
	2 Years	8.51%	8.71%	8.30%	8.75%	8.43%	8.70%	8.57%
	3 Years	11.62%	13.20%	11.56%	11.67%	11.42%	11.93%	11.76%
	5 Years	8.07%	9.53%	7.83%	8.03%	7.86%	8.10%	NA
	7 years	10.15%	10.97%	9.87%	10.12%	9.95%	10.05%	NA
	10 years	9.61%	NA	9.40%	9.83%	9.50%	NA	NA
	Since Inception	9.76%	11.29%	9.42%	9.15%	8.76%	10.24%	7.99%
	PORTFOLIO	Top 5 Holdings	6.22% GSEC 2035, 7.05% MTNL GOI 2030, 7.57% GSEC 2033, 6.64% GS 2035, 6.19% GSEC 2034	6.19% GS 2034 7.72% GSEC 2049 7.95% G-SEC 2032 7.16% GS 2050 6.64% GSEC 2035	6.67% GSEC 2050, 7.16% GSEC 2050, 8.13% GSEC 2045, 6.80% GSEC 2060, 7.57% GSEC 2033	(1) 7.95% GOI 2032 (2) 6.68% GOI 2031 (3) 7.40% GOI 2035 (4) 6.67% GS 2035 (5) Kotak Overnight Fund -Direct Plan-Growth Option	6.68% GS 2031 6.19% G-SEC 2034 6.22% GS 2035 GS CG 6.64% 2035 GS CG 8.30% 2042	6.64% GOI Mat 2035, 6.22% GOI Mat 2035, 7.57% GOI Mat 2033, 5.77% GOI Mat 2030, 7.16% GOI Mat 2050
Weightage of top 5 Holdings,%		33.17	52.26	36.30	24.25	32.09	37.54	36.19
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. Regulation of & contribution to more efficient operation of Business	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	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%