

**NPS SCHEME - G (Tier-I)**

Particulars	SBIPF	LICPF	UTIRSL	ICICI PF	KOTAK PF	HDFC PF	BIRLA PF	
<b>Assets (Rs in crore)</b>	4,854.60	1,139.41	544.81	1,892.72	404.65	3,778.31	58.90	
<b>Scheme Inception Date</b>	15-May-09	23-Jul-13	21-May-09	18-May-09	15-May-09	1-Aug-13	9-May-17	
<b>NAV</b>	<b>31-Jul-20</b>	30.2418	22.4761	27.0783	27.9350	27.8397	13.9155	
	<b>52 Week High</b>	30.2704	22.4996	27.1121	27.9526	27.8623	14.0655	
	<b>52 Week Low</b>	26.5263	19.6677	23.8466	24.5656	24.4941	12.4198	
<b>RETURNS</b>	<b>3 Months</b>	4.68%	4.58%	4.65%	4.59%	4.70%	4.63%	
	<b>6 Months</b>	10.30%	10.36%	9.84%	10.21%	10.19%	10.16%	
	<b>1 Year</b>	12.43%	12.01%	12.34%	11.64%	12.14%	12.15%	
	<b>2 Years</b>	15.81%	17.11%	15.43%	15.48%	15.92%	15.71%	
	<b>3 Years</b>	10.15%	11.06%	9.70%	9.97%	9.91%	9.69%	
	<b>5 Years</b>	10.96%	11.87%	10.45%	10.77%	10.97%	NA	
	<b>7 Years</b>	11.11%	12.27%	10.74%	10.99%	10.98%	NA	
	<b>10 Years</b>	10.17%	NA	9.67%	10.08%	10.02%	NA	
	<b>Since Inception</b>	10.37%	12.21%	9.30%	9.60%	9.56%	11.10%	
<b>PORTFOLIO</b>	<b>Top 5 Holdings</b>	7.95% Goi 2032, 7.40% Goi 2035, 07.69% Gs 2043, 7.57% Gsec 2033, 8.24% Goi 2033	7.95% G-Sec 2032 7.57% Gsec 2033 7.73% G-Sec 2034 7.06% G-Sec 2046 7.40% G-Sec 2035	7.57% GSEC 2033, 6.68% GSEC 2031, 7.61% GSEC 2030, 7.16% GSEC 2050, 8.17% GSEC 2044	(1) 7.40% GOI 2035 (2) 7.57% GS 2033 (3) 7.95% GOI 2032 (4) 7.64% Food Corporation of India 2029 (5) 7.26% GOI 2029 (	GS 7.69% CG 2043 7.73% G-Sec 2034 GS 6.57% 2033 7.95% G-Sec 2032 GS CG 7.40% 2035	7.95% GOI Mat 2032, 7.40% GOI Mat 2035, 7.57% GOI Mat 2033, 8.24% GOI Mat 2033, 6.19% GOI Mat 2034	8.26% Government of India 2027 7.40% GOI 2035, 7.95% GOI 2032, 8.17% GS 2044 7.61% GSEC 2030
	<b>Weightage of top 5 Holdings,%</b>	23.01	47.68	31.94	51.14	42.21	43.20	36.10
	<b>Top 3 Sectors</b>	Government Securities, State Development Loans, Activities Of Commission Agents, Brokers Dealing In Wholesale Tra	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) Management of mutual funds	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%