

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

Particulars	SBIPF	LICPF	UTIRSL	ICICI PF	KOTAK PF	HDFC PF	BIRLA PF	
<b>Assets (Rs in crore)</b>	4712.03	1,100.30	525.84	1,806.70	389.90	3,611.17	55.29	
<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>30-Jun-20</b>	29.7913	22.1302	26.6671	27.5340	27.3847	13.7045	
	<b>52 Week High</b>	29.7913	22.1302	26.6671	27.5340	27.3847	13.8189	
	<b>52 Week Low</b>	26.1978	19.5053	23.4774	24.3488	24.1843	12.1295	
<b>RETURNS</b>	<b>3 Months</b>	5.01%	4.48%	5.17%	4.69%	4.63%	4.76%	
	<b>6 Months</b>	9.14%	9.10%	8.66%	9.05%	8.77%	8.92%	
	<b>1 Year</b>	13.72%	13.46%	13.54%	13.15%	13.22%	13.41%	
	<b>2 Years</b>	15.49%	16.80%	15.14%	15.27%	15.59%	15.44%	
	<b>3 Years</b>	9.89%	10.76%	9.37%	9.72%	9.58%	9.44%	
	<b>5 Years</b>	10.96%	11.88%	10.43%	10.77%	10.91%	NA	
	<b>7 Years</b>	9.73%	NA	9.43%	9.81%	9.70%	NA	
	<b>10 Years</b>	10.04%	NA	9.50%	9.85%	9.83%	NA	
	<b>Since Inception</b>	10.30%	12.12%	9.22%	9.53%	9.47%	10.54%	
<b>PORTFOLIO</b>	<b>Top 5 Holdings</b>	7.95% Goi 2032, 7.40 % Goi 2035 7.57% Gsec 2033, 07.69 Gs 2043, 8.24 % Goi 2033	7.57 Gsec 2033 7.95% G-Sec 2032 7.73% G-Sec 2034 6.19% GS 2034 7.06% G-Sec 2046	7.57% GSEC 2033, 6.68% GSEC 2031, 7.61% GSEC 030, 8.17% GSEC 2044, 7.62% GSEC 2039	(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 2032, 7.40% GOI 2035, 8.24% GOI 2033, 7.57% GOI 2033, 8.30% GOI 2042	8.26% GOI 2027, 7.40% GOI 2035, 7.95% GOI 2032, 8.17% GS 2044 , 7.50% GOI 2034
	<b>Weightage of top 5 Holdings,%</b>	23.44	40.91	32.32	54.58	43.27	41.42	36.53
	<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	4.39%
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%