

NPS SCHEME - G (Tier-I)

Particulars	SBIPF	LICPF	UTIRSL	ICICI PF	KOTAK PF	HDFC PF	BIRLA PF	
Assets (Rs in crore)	4,948.10	1,162.89	553.39	1,958.53	411.57	3,968.98	62.65	
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-20	29.9089	22.2422	26.7210	27.6850	27.5328	20.7277	13.7907
	52 Week High	30.2908	22.5263	27.1200	27.9757	27.8868	20.9255	14.1226
	52 Week Low	26.7787	19.8274	24.1063	24.7274	24.6631	18.3617	12.54
RETURNS	3 Months	0.39%	0.51%	0.20%	0.55%	0.54%	0.70%	-0.20%
	6 Months	5.42%	5.01%	5.39%	5.26%	5.19%	5.79%	4.60%
	1 Year	11.92%	12.15%	11.18%	11.88%	11.67%	13.00%	10.05%
	2 Years	15.13%	16.50%	14.64%	14.94%	15.26%	15.70%	15.08%
	3 Years	9.65%	10.71%	9.18%	9.56%	9.53%	9.99%	9.58%
	5 Years	9.97%	10.88%	9.43%	9.83%	10.00%	10.04%	NA
	7 Years	11.40%	11.91%	10.98%	11.33%	11.26%	11.22%	NA
	10 Years	9.87%	NA	9.29%	9.79%	9.73%	NA	NA
	Since Inception	10.10%	11.75%	9.03%	9.36%	9.30%	10.70%	9.92%
PORTFOLIO	Top 5 Holdings	7.95% Goi 2032, 7.40% Goi 2035, 7.57% Gsec 2033, 07.69 Gs 2043, 7.16% Gsec 2050	7.57 GSEC 2033, 7.95% G-SEC 2032, 6.19% GS 2034, 7.73% G-SEC 2034, 7.06% G-SEC 2046	7.57% GSEC 2033, 6.68% GSEC 2031, 7.16% GSEC 2050, 7.61% GSEC 2030, 8.17% GSEC 2044	(1) 7.40% GOI 2035 (2) 7.95% GOI 2032 (3) 7.57% GS 2033 (4) 7.64% Food Corporation of India 2029 (5) 7.26% GOI 2029	GS 7.69% CG 2043, 7.95% G-Sec 2032, 6.19% G-SEC 2034, GS 6.57% 2033, GS CG 7.40% 2035	6.19% GOI Mat 2034, 7.40% GOI Mat2035, 7.95% GOI Mat 2032, 8.24% GOI Mat 2033, 7.73% GOI Mat 2034	8.26% Government of India 2027, 7.40% GOI 2035, 7.61% GSEC 2030, 7.95% GOI 2032, 8.17% GS 2044
	Weightage of top 5 Holdings,%	22.19	44.10	31.74	47.55	42.98	46.74	34.75
	Top 3 Sectors	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	0.19%
6 month	4.59%
1 year	10.97%
2 years	14.76%
3 years	9.01%
5 years	9.38%
7 Years	10.77%
10 Years	9.13%