

NPS SCHEME - G (Tier-II)

Particulars		SBI PF	LIC PF	UTIRSL	ICICI PF	KOTAK PF	HDFC PF	BIRLA PF
Assets (Rs in crore)		157.26	69.22	25.79	98.89	25.05	129.35	5.56
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	29-May-20	28.0944	22.3901	27.1813	26.1570	25.2084	20.7607	13.0644
	52 Week High	28.0944	22.4000	27.1907	26.1654	25.2084	20.7687	13.0644
	52 Week Low	24.1998	19.2679	23.4649	22.7638	22.0187	17.9922	11.3840
RETURNS	3 Months	4.76%	4.78%	4.43%	4.65%	4.40%	4.74%	4.23%
	6 Months	8.68%	9.15%	8.51%	8.89%	8.38%	9.05%	8.24%
	1 Year	15.42%	16.37%	15.26%	15.06%	14.67%	15.60%	14.78%
	2 Years	14.84%	17.46%	14.84%	14.82%	14.44%	15.29%	14.79%
	3 Years	10.27%	12.17%	10.06%	10.31%	9.87%	10.45%	9.20%
	5 Years	10.44%	11.76%	10.21%	10.37%	10.24%	10.39%	NA
	7 years	9.11%	NA	8.97%	9.24%	9.23%	NA	NA
	10 years	9.94%	NA	9.79%	9.82%	9.53%	NA	NA
	Since Inception	10.38%	12.58%	10.03%	9.67%	9.24%	11.29%	9.14%
PORTFOLIO	Top 5 Holdings	7.95% Goi 2032, 7.57% Gsec 2033, 7.27% Gsec 2026, 7.88 % Govt Sec 2030 8.24 % Goi 2033	7.57 Gsec 2033 6.45% Gs 2029 7.72% Gsec 2049 7.40% G-Sec 2035 7.95% G-Sec 2032	7.57% GSEC 2033, 8.13% GSEC 2045, 6.68% GSEC 2031, 8.17% GSEC 2044, 6.79% GSEC 2029	(1) 7.40% GOI 2035 (2) 7.95% GOI 2032 (3) 7.57% GS 2033 (4) 6.79% GS 2029 (5) 7.64% Food Corporation of India 2029	GS 7.69% CG 2043 GS CG 7.40% 2035 8.15 G-SEC 2022 7.73% G-Sec 2034 6.68% GS 2031	7.57% GOI 2033, 8.24% GOI 2033, 7.72% GOI 2049, 7.16% GOI 2050, 7.40% GOI 2035	8.26% GOI 2027, 8.30% GS 2040, 7.40% GOI 2035, 8.17% GS 2044 , 8.08% Tamilnadu SDL 2028
	Weightage of top 5 Holdings, %	27.88	58.69	29.85	49.74	36.50	45.96	42.36
	Top 3 Sectors	Government Securities, State Development Loans, Monetary Intermediation Of Commercial Banks, Saving Banks. Postal	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) 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	4.96%
6 month	8.92%
1 year	15.83%
2 years	15.09%
3 years	9.75%
5 years	10.07%
7 years	8.99%
10 years	9.24%