

NPS SCHEME - G (Tier-II)

| Particulars | | SBI PF | LIC PF | UTIRSL | ICICI PF | KOTAK PF | HDFC PF | BIRLA PF |
|------------------------------|---------------------------------------|---|---|--|---|---|--|--|
| Assets (Rs in crore) | | 192.03 | 94.36 | 29.98 | 114.23 | 28.17 | 184.61 | 8.11 |
| 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-Oct-20 | 28.9808 | 23.0343 | 27.9930 | 26.9799 | 25.9863 | 21.4214 | 13.5044 |
| | 52 Week High | 29.0325 | 23.0726 | 28.0295 | 27.0186 | 26.0268 | 21.4551 | 13.5299 |
| | 52 Week Low | 25.5029 | 20.1965 | 24.7608 | 23.6968 | 22.9835 | 18.8105 | 11.9383 |
| RETURNS | 3 Months | 0.97% | 0.96% | 0.68% | 0.97% | 0.83% | 0.97% | 0.97% |
| | 6 Months | 5.68% | 5.21% | 5.29% | 5.54% | 5.33% | 5.83% | 5.55% |
| | 1 Year | 12.70% | 12.82% | 12.36% | 12.88% | 12.27% | 13.05% | 12.44% |
| | 2 Years | 14.87% | 16.85% | 14.85% | 14.73% | 14.43% | 15.27% | 14.91% |
| | 3 Years | 10.32% | 12.27% | 10.07% | 10.30% | 9.81% | 10.57% | 10.03% |
| | 5 Years | 10.22% | 11.48% | 9.96% | 10.15% | 10.04% | 7.24% | NA |
| | 7 years | 11.21% | 12.36% | 10.99% | 11.11% | 10.94% | 11.23% | NA |
| | 10 years | 10.03% | NA | 9.65% | 10.05% | 9.64% | NA | NA |
| | Since Inception | 10.27% | 12.25% | 9.92% | 9.59% | 9.17% | 11.08% | 9.03% |
| PORTFOLIO | Top 5 Holdings | 7.05% Mtnl Goi 2030, 6.19% Gsec 2034, 7.95% Goi 2032, 7.57% Gsec 2033, 7.27% Gsec 2026 | 7.57 GSEC 2033 7.95% G-SEC 2032 7.16% GS 2050 6.19% GS 2034 7.72% GSEC 2049 | 7.57% GSEC 2033, 8.13% GSEC 2045, 6.68% GSEC 2031, 7.40% GSEC 2035, 8.30% GSEC 2042 | (1) 7.40% GOI 2035 (2) 7.95% GOI 2032 (3) 7.57% GS 2033 (4) 7.64% Food Corporation of India 2029 (5) 8.17% GOI 2044 | 6.68% GS 2031 6.19% G-SEC 2034 GS CG 7.40% 2035 8.15 G-SEC 2022 GS CG 8.30% 2042 | 7.57% GOI Mat2033, 7.16% GOI Mat 2050, 6.19% GOI Mat2034, 8.24% GOI Mat 2033, 7.72% GOI Mat2049 | 7.40% GOI 2035, Axis Liquid Fund - Direct Plan - Growth Option 8.26% Government of India 2027, 7.73% GS MD 2034, 7.61% GSEC 2030 |
| | Weightage of top 5 Holdings, % | 31.32 | 49.00 | 25.95 | 41.94 | 34.80 | 43.14 | 42.41 |
| | Top 3 Sectors | Government Securities, State Development Loans, Activities Of Basic Telecom Services: Telephone, Telex And Telegr | 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 | 1.02% |
| 6 month | 5.10% |
| 1 year | 12.26% |
| 2 years | 14.97% |
| 3 years | 9.92% |
| 5 years | 9.79% |
| 7 years | 10.67% |
| 10 years | 9.44% |