

NPS SCHEME - G (Tier-II)

Particulars		SBIPF	LICPF	UTIRSL	ICICI PF	RELIANCE PF	KOTAK PF	HDFC PF	BIRLA PF
Assets (Rs in crores)		70.90	10.71	12.90	51.41	6.61	12.88	28.02	1.57
Scheme Inception Date		14-Dec-09	12-Aug-13	14-Dec-09	30-Dec-09	21-Dec-09	14-Dec-09	1-Aug-13	9-May-17
NAV	31-Jul-18	21.5427	16.4453	20.8457	20.0682	19.6991	19.4673	15.8011	10.0245
	52 Week High	21.9948	16.7275	21.3637	20.5251	20.2246	19.9774	16.1635	10.3017
	52 Week Low	20.9544	15.7010	20.2617	19.5099	19.1929	18.9200	15.3592	9.7455
RETURNS	3 Months	1.02%	1.58%	0.92%	1.13%	0.84%	1.00%	1.05%	1.06%
	6 Months	1.53%	3.18%	1.34%	1.47%	1.16%	1.38%	1.48%	1.56%
	1 Year	-0.29%	0.61%	-0.97%	-0.33%	-0.98%	-1.07%	-0.60%	-2.24%
	2 Years	4.56%	5.83%	4.11%	4.47%	4.37%	4.38%	4.22%	NA
	3 Years	7.81%	8.43%	7.44%	7.73%	7.76%	7.74%	7.53%	NA
	5 Years	9.25%	NA	9.01%	9.18%	9.21%	9.16%	NA	NA
	Since Inception	9.30%	10.53%	8.88%	8.45%	8.19%	8.02%	9.58%	0.20%
PORTFOLIO	Top 5 Holdings	7.88 % GSec - 2030, 6.79 % G-Sec.2027, 8.17 % G-Sec 01.12.2044, 8.60% Goi - 2028, 7.73 % Govt Sec 2034	6.68% G-Sec 2031, 8.17% G-Sec 2044, 7.73% G-Sec 2034 7.61% G-Sec 2030, 8.24% GSEC 2033	8.13% GSEC 2045, 6.68% GSEC 2031, 8.17% GSEC 2044, 6.79% GSEC 2029, 7.88% GSEC 2030	(1) 6.68% GS 2031 (17/09/2031) . (2) 8.17% GOI 2044 (01-Dec-2044). (3) 8.33% GOI 2036 (07/06/2036) . (4) 8.28% GOI 2027 (21-Sept-2027). (5) 8.32% GOI 2032 (2-Aug-2032).	8.33% GOI 2036 , 8.30% GOI 2042 , 8.28% GOI 2027 , 8.24% GOI 2033 , 8.17% GOI 2044	6.68% GS 2031, 8.24% G- Sec 2033, 7.73% G-Sec 2034, 8.15 G-SEC 2022, 8.17% G-SEC 2044	8.32% GOI 2032, 8.17% GOI 2044, 6.68% GOI 2031, 8.15% GOI 2026, 7.61% GOI 2030	6.57% GOI 2033, 7.40% GOI 09.09.2035, 7.73% GOI 2034,7.06 % GOI 10.10.2046, 8.28% GOI 2027
	Weightage of top 5 Holdings	0.00	61.35	42.80	40.35	44.73	52.64	35.62	46.26
	Top 3 Sectors	Government Sector	Govt. Sec	N.A	1.Central Govt industry 2.Units of liquid mutual funds	Government Securities	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

* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	1.23%
6 month	1.37%
1 year	-1.47%
2 years	3.96%
3 years	7.15%
5 years	8.66%