

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

Particulars		SBI PF	LIC PF	UTIRSL	ICICI PF	RELIANCE PF	KOTAK PF	HDFC PF	BIRLA PF
<b>Assets (Rs in crores)</b>		69.19	10.06	12.64	50.78	6.55	12.76	26.69	1.35
<b>Scheme Inception Date</b>		14-Dec-09	12-Aug-13	14-Dec-09	30-Dec-09	21-Dec-09	14-Dec-09	1-Aug-13	9-May-17
<b>NAV</b>	<b>29-Jun-18</b>	21.3281	16.2684	20.6552	19.8725	19.5430	19.2718	15.6450	9.9265
	<b>52 Week High</b>	21.9948	16.7275	21.3637	20.5251	20.2246	19.9774	16.1635	10.3103
	<b>52 Week Low</b>	20.9544	15.7010	20.2617	19.5099	19.1929	18.9200	15.3592	9.7455
<b>RETURNS</b>	<b>3 Months</b>	-1.33%	-0.49%	-1.39%	-1.34%	-1.50%	-1.54%	-1.39%	-1.43%
	<b>6 Months</b>	-0.02%	1.52%	-0.09%	0.15%	0.03%	-0.27%	0.04%	0.07%
	<b>1 Year</b>	-0.49%	0.17%	-1.22%	-0.54%	-0.99%	-1.37%	-0.91%	-2.66%
	<b>2 Years</b>	6.01%	7.20%	5.52%	5.94%	5.98%	5.77%	5.74%	NA
	<b>3 Years</b>	7.99%	8.58%	7.64%	7.90%	8.01%	7.85%	7.66%	NA
	<b>5 Years</b>	7.45%	NA	7.27%	7.70%	7.59%	7.61%	NA	NA
	<b>Since Inception</b>	9.27%	10.48%	8.86%	8.41%	8.18%	7.98%	9.54%	-0.65%
<b>PORTFOLIO</b>	<b>Top 5 Holdings</b>	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) 8.17% GOI 2044 (01-Dec-2044).(2)6.68 % GS 2031 (17-Sep-2031). (3) 8.33% GOI 2036 (07/06/2036) . (4)8.28% GOI 2027 (21-Sep-2027) (5) 8.32% GOI 2032 (2-Aug-2032)	8.33% GOI 2036 (07/06/2036), 8.30% GOI 2042 (MD 31/12/2042), 8.28% GOI 2027 (MD 21/09/2027), 8.24% GOI 2033(MD-10/11/2033), 8.17% GOI 2044 (MD 01/12/2044),	6.68% GS 17/09/2031, 8.24% G- Sec 10/11/2033, 7.06% G-Sec 10/10/2046, 7.73% G-Sec 19/12/2034, 8.17% G-SEC 01/12/2044	8.32% GOI Mat 02-Aug-2032, 8.17% GOI Mat 01-Dec-2044, 6.68% GOI Mat 17-Sep-2031, 8.15% GOI Mat 24-Nov-2026, 7.61% GOI Mat 09-May-2030	6.57% GOI 2033, 7.73% GOI 2034, 8.28% GOI 2027, 7.61% GOI 2030, Reliance Liquid Fund - Direct Plan - Growth Option
	<b>Weightage of top 5 Holdings</b>	29.28	65.01	43.62	45.55	45.11	52.43	37.24	50.42
	<b>Top 3 Sectors</b>	Government Sector	Govt. Sec	N.A	1.Governme nt Securities, 2. State development loans, 3. 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	-1.67%
6 month	-0.64%
1 year	-1.95%
2 years	5.16%
3 years	7.18%
5 years	6.98%