

NPS SCHEME - G (Tier-II)

Particulars		SBI PF	LIC PF	UTIRSL	ICICI PF	RELIANCE PF	KOTAK PF	HDFC PF
Assets (Rs in crores)		32.62	2.44	6.63	24.54	4.19	5.62	5.13
Scheme Inception Date		14-Dec-09	12-Aug-13	14-Dec-09	14-Dec-09	14-Dec-09	14-Dec-09	1-Aug-13
NAV	30-Sep-16	20.3554	15.1602	19.8530	19.0299	18.7227	18.4627	15.0261
	52 Week High	20.4171	15.2198	19.9206	19.1026	18.7812	18.5234	15.0815
	52 Week Low	17.4227	13.0622	17.0822	16.2596	15.9461	15.8403	12.8563
RETURNS	3 Months	7.25%	7.08%	7.02%	7.48%	7.61%	7.17%	7.38%
	6 Months	11.06%	10.63%	10.77%	11.31%	11.46%	10.97%	11.18%
	1 Year	14.49%	13.61%	14.25%	14.64%	15.01%	14.89%	14.47%
	2 Years	15.55%	14.66%	15.16%	15.52%	15.77%	15.34%	15.08%
	3 Years	14.92%	14.49%	14.80%	14.96%	14.86%	14.64%	14.20%
	5 Years	11.17%	-	11.00%	11.66%	11.49%	11.17%	-
	Since Inception	11.02%	14.18%	10.61%	9.92%	9.66%	9.44%	13.72%
PORTFOLIO	Top 5 Holdings	7.88 % GSec 2030, 9.23% GSec 2043, 8.17 % GSec 2044, 7.59% GOI 2029, 7.59% GOI 2026	8.17% GSec 2044, 7.59% GSec 2029, 7.88% GSec 2030, 9.23% GSec 2043, 8.13% GSec 2045	8.13% GSec 2045, 7.88% GSec 2030, 8.17% GSec 2044, 8.30% GSec 2042, 8.32% GSec 2032	8.17% GOI 2044, 8.32% GOI 2032, 8.33% GOI 2036, 8.24% GS 2033, 9.23% GOI 2043	8.30% GOI 2042, 8.17% GOI 2044, 9.23% GOI 2043, 7.73% GOI 20234, 8.24% GOI 2033	7.73% Gsec 2034, 8.17% Gsec 2044, 8.24% Gsec 2033, 9.20% Gsec 2030, 9.23% Gsec 2043	8.13% GOI 2045, 8.17% GOI 2044, 8.40% GOI 2024, 8.30% GOI 2042, 9.23% GOI 2043
	Weigtage of top 5 Holdings	52.30	81.82	50.23	67.03	54.08	56.61	55.42
	Top 3 Sectors	Government	Govt Sec	-	Govt Sec, SD Loans, Liquid mutual funds	Govt Securities	0.00	CG Loans, SG Loans, Other financial service

* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	6.72%
6 month	9.91%
1 year	13.67%
2 years	14.69%
3 years	14.11%
5 years	10.66%