

### NPS SCHEME - G (Tier-I)

Particulars		SBIPF	LICPF	UTIRSL	ICICI PF	RELIANCE PF	KOTAK PF	HDFC PF
Assets (Rs in crores)		912.96	92.90	78.80	265.66	44.63	59.98	171.31
Scheme Inception Date		1-May-09	23-Jul-13	1-May-09	1-May-09	1-May-09	1-May-09	1-Aug-13
NAV	29-Jul-16	20.5990	14.6391	18.7960	19.1795	18.5962	19.0732	14.2281
	52 Week High	20.5990	14.6391	18.7960	19.1795	18.5962	19.0732	14.2281
	52 Week Low	17.9548	12.8193	16.4638	16.7436	16.2080	16.5331	12.4177
RETURNS	3 Months	6.12%	6.25%	5.80%	6.23%	6.23%	6.50%	6.33%
	6 Months	11.46%	11.20%	10.60%	11.42%	11.79%	12.36%	11.35%
	1 Year	14.67%	14.11%	14.10%	14.49%	14.70%	15.31%	14.46%
	2 Years	14.63%	14.18%	14.15%	14.47%	14.52%	14.50%	14.32%
	3 Years	12.05%	-	12.33%	12.51%	12.49%	12.42%	-
	5 Years	10.87%	-	10.62%	11.08%	10.98%	10.93%	-
	Since Inception	10.48%	13.45%	9.10%	9.40%	8.93%	9.32%	12.50%
PORTFOLIO	Top 5 Holdings	9.23% G-Sec 2043, 7.88 % G-Sec 2030, 7.59% GOI 2029, 8.17 % G-Sec 2044, 8.30% GOI 2042	8.17% G-Sec 2044, 7.88% G-Sec 2030, 9.23% G-Sec 2043, 7.59% G-Sec 2029, 7.73% G-Sec 2034	8.13% New 30 YR G-Sec 2045, 7.88% G-Sec 2030, 8.17% G-Sec 2044, 7.59% G-Sec 2029, 8.32% G-Sec 2032	8.17% GOI 2044, 8.24% GOI 2033, 8.32% GOI 2032, 7.88% GOI 2030, 8.33% GOI 2036	8.17% GOI 2044, 8.24% GOI 2033, 8.32% GOI 2032, 7.73% GOI 2034, 8.30% GOI 2042	7.73% G-Sec 2034, 8.17% G-Sec 2044, 8.13% G-Sec 2045, 9.23% G-Sec 2043, 8.24% G- Sec 2033	8.17% GOI 2044, 8.13% GOI 2045, 9.23% GOI 2043, 8.30% GOI 2042, 8.40% GOI 2024
	Weightage of top 5 Holdings	50.69	91.32	48.92	60.53	51.47	66.15	56.80
	Top 3 Sectors	Government	Govt Sec.	Government Securities	G-Sec, Liquid mutual funds, SD Loans	Govt Sec.	Govt Securiries	CG Loans, SG Loans, Other fin. Service

\* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	5.94%
6 month	9.95%
1 year	14.51%
2 years	14.17%
3 years	12.14%
5 years	10.52%