

NPS SCHEME - G (Tier-I)

Particulars		SBI PF	LIC PF	UTI RSL	ICICI PF	RELIANCE PF	KOTAK PF	HDFC PF
Assets (Rs in crores)		950.84	100.03	82.27	281.60	46.29	62.98	185.51
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	31-Aug-16	21.0024	14.9276	19.1448	19.5786	18.9877	19.4721	14.5098
	52 Week High	21.0024	14.9276	19.1448	19.5786	18.9877	19.4721	14.5098
	52 Week Low	18.1500	12.9564	16.6419	16.9299	16.3769	16.7133	12.5593
RETURNS	3 Months	7.59%	7.80%	7.18%	7.81%	7.82%	8.07%	7.75%
	6 Months	13.29%	13.18%	12.42%	13.57%	13.88%	14.30%	13.30%
	1 Year	15.72%	15.32%	15.12%	15.72%	16.03%	16.58%	15.63%
	2 Years	15.57%	15.10%	14.96%	15.46%	15.54%	15.48%	15.28%
	3 Years	14.66%	14.24%	14.21%	14.37%	14.53%	14.23%	13.86%
	5 Years	10.92%	-	10.73%	11.27%	11.12%	11.05%	-
	Since Inception	10.64%	13.75%	9.25%	9.59%	9.13%	9.50%	12.82%
PORTFOLIO	Top 5 Holdings	9.23% Gsc 2043 7.59% Goi 2029 7.88% Gsc 2030 8.30% Goi 2042 8.17% Gsc2044	8.17% G-SEC 2044 7.88% GSEC 2030 9.23% G-SEC 2043 7.59% G-SEC 2029 7.73% G-SEC 2034	8.13% GSEC 2045 7.88% GSEC 2030 8.17% GSEC 2044 7.59% GSEC 2029 8.32% GSEC 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	8.40% GOI 2024 9.23% GOI 2043 8.30% GOI 2042 8.13% GOI 2045 8.32% GOI 2032
	Weightage of top 5 Holdings	48.82	90.95	49.82	0.62	51.46	0.66	49.79
	Top 3 Sectors	Government Securities	Govt	Government Securities	Govt, Mutual Fund, State Dev. Loan	Govt Sec.	Govt Securities	CG Loans, SG Loans, Fin. Services

* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	6.41%
6 month	10.82%
1 year	14.59%
2 years	14.45%
3 years	13.47%
5 years	10.37%