

NPS SCHEME - G (Tier-II)

Particulars		SBI PF	LIC PF	UTIRSL	ICICI PF	RELIANCE PF	KOTAK PF	HDFC PF
Assets (Rs in crores)		34.34	2.59	6.86	25.92	4.30	6.00	5.62
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	28-Oct-16	20.4679	15.2251	19.9503	19.1056	18.7919	18.5510	15.0891
	52 Week High	20.5445	15.3114	20.0291	19.2042	18.8724	18.6231	15.1633
	52 Week Low	17.4227	13.0622	17.0822	16.2596	15.9461	15.8403	12.8563
RETURNS	3 Months	3.90%	3.68%	3.73%	3.90%	3.91%	3.82%	3.73%
	6 Months	10.26%	9.64%	9.89%	9.67%	10.53%	10.13%	10.27%
	1 Year	14.90%	13.82%	14.57%	14.84%	15.25%	15.18%	14.88%
	2 Years	13.82%	12.88%	13.51%	13.78%	13.95%	13.73%	13.37%
	3 Years	14.10%	14.34%	13.93%	13.98%	14.05%	13.87%	14.06%
	5 Years	11.69%	-	11.53%	12.12%	11.96%	11.63%	-
	Since Inception	10.98%	13.97%	10.57%	9.87%	9.61%	9.40%	13.52%
PORTFOLIO	Top 5 Holdings	7.88% GSC 2030, 9.23% GSC 2043, 8.17% GSC 2044, 7.59% GOI 2029, 7.59% GOI 2026	8.17% GSC 2044, 8.13% GSC 2045, 7.88% GSC 2030, 7.73% GSC 2034, 9.23% GSC 2043	8.13% GSC 2045, 7.88% GSC 2030, 8.17% GSC 2044, 8.30% GSC 2042, 8.32% GSC 2032	8.17% GOI 2044, 8.32% GOI 2032, 8.33% GOI 2036, 8.24% GSC 2033, 9.23% GOI 2043	8.30% GOI 2042, 8.17% GOI 2044, 9.23% GOI 2043, 7.73% GOI 2034, 8.24% GOI 2033	7.73% GSC 2034, 8.17% GSC 2044, 8.24% GSC 2033, 9.20% GSC 2030, 9.23% GSC 2043	8.13% GOI 2045, 8.17% GOI 2044, 8.30% GOI 2042, 8.40% GOI 2024, 8.28% GOI 2032
	Weightage of top 5 Holdings	52.19	85.97	51.32	66.79	52.65	59.30	54.16
	Top 3 Sectors	Govt Sec	Govt Sec	Govt Sec	Gov Sec, Liquid mutual funds, SD Loans	Govt Sec	Govt Securities	CG Loans, SG Loans, Other financial services

* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	3.83%
6 month	9.36%
1 year	14.25%
2 years	13.29%
3 years	13.38%
5 years	11.32%