

NPS SCHEME - G (Tier-I)

Particulars		SBI PF	LIC PF	UTIRSL	ICICI PF	RELIANCE PF	KOTAK PF	HDFC PF
Assets (Rs in crores)		1089.88	122.04	95.83	338.63	52.46	74.83	244.75
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	30-Nov-16	22.4669	16.0383	20.5234	21.0500	20.3597	20.9371	15.5461
	52 Week High	22.5619	16.0929	20.5843	16.9427	20.4205	20.9980	15.6015
	52 Week Low	18.2062	12.9637	16.7501	21.1080	16.3822	16.7244	12.5839
RETURNS	3 Months	6.97%	7.44%	7.20%	7.52%	7.23%	7.52%	7.14%
	6 Months	15.08%	15.83%	14.90%	15.92%	15.61%	16.20%	15.44%
	1 Year	21.21%	21.47%	20.88%	21.91%	21.84%	22.79%	21.52%
	2 Years	15.30%	15.29%	15.04%	15.65%	15.59%	15.96%	15.21%
	3 Years	16.08%	16.22%	15.82%	16.28%	16.13%	16.27%	15.77%
	5 Years	12.78%	-	12.53%	12.98%	12.82%	12.79%	-
	Since Inception	11.26%	15.10%	9.94%	10.30%	9.82%	10.23%	14.15%
PORTFOLIO	Top 5 Holdings	9.23% GSC 2043, 7.88 % GSC 2030, 7.59% GOI 2029, 8.30% GOI 2042, 8.17 % GSC 2044	8.17% GSC 2044, 7.73% GSC 2034, 7.88% GSC 2030, 9.23% GSC 2043, 9.20% GSC 2030	7.88% GSC 2030, 8.13% GSC 2045, 8.17% GSC 2044, 7.59% GSC 2029, 8.32% GSC 2032	8.17% GOI 2044, 8.24% GOI 2033, 8.32% GOI 2032, 8.33% GOI 2036, 9.23% GOI 2043	8.17% GOI 2044, 7.73% GOI 2034, 8.32% GOI 2032, 8.24% GOI 2033, 8.30% GOI 2042	7.73% GSC 2034,8.17% GSC 2044,8.24% GSC 2033,8.13% GSC 2045,9.23% GSC 2043	8.30% GOI 2042, 8.17% GOI 2044, 8.24% GOI 2033, 8.13% GOI 2045, 8.32% GOI 2032,
	Weightage of top 5 Holdings	49.60	86.07	52.51	61.16	50.64	68.26	44.89
	Top 3 Sectors	Govt Sec	Govt Sec	Government Securities	Gov Sec, Liquid mutual funds, SD Loans	Gov Sec	Government Securities	CG Loans, SG Loans, Other financial services

* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	6.93%
6 month	13.78%
1 year	19.96%
2 years	14.56%
3 years	15.24%
5 years	12.09%