

NPS SCHEME - G (Tier-II)

Particulars		SBI PF	LIC PF	UTI RSL	ICICI PF	RELIANCE PF	KOTAK PF	HDFC PF
Assets (Rs in crores)		41.59	3.79	7.72	31.42	4.69	7.32	8.18
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-Feb-17	20.3210	15.3440	19.7560	18.8831	18.5922	18.4288	14.9229
	52 Week High	21.5853	16.1934	21.0642	20.2534	19.8561	19.5896	15.9730
	52 Week Low	17.7365	13.3069	17.3892	16.5421	16.2385	16.1201	13.0940
RETURNS	3 Months	-5.47%	-4.97%	-5.88%	-6.57%	-6.00%	-5.60%	-6.23%
	6 Months	1.20%	2.61%	0.82%	0.56%	0.63%	1.17%	0.60%
	1 Year	14.57%	15.27%	13.68%	14.24%	14.59%	14.32%	13.96%
	2 Years	8.97%	9.21%	8.72%	8.70%	9.00%	9.30%	8.62%
	3 Years	13.47%	13.38%	13.16%	13.25%	13.34%	13.28%	12.73%
	5 Years	10.08%	-	9.88%	10.36%	10.15%	10.09%	-
	Since Inception	10.33%	12.82%	9.90%	9.21%	8.98%	8.84%	11.83%
PORTFOLIO	Top 5 Holdings	7.88% GSC 2030, 9.23% GSC 2043, 8.17% GSC 2044, 7.59% GOI 2026, 7.59% GOI 2029	7.61% GSC 2030, 6.97% GSC 2026, 7.73% GSC 2034, 7.06% GSC 2046, 7.59% GSC 2029	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, 8.30% GSC 2042, 8.24% GSC 2033	8.30% GOI 204), 8.17% GOI 2044, 8.24% GOI 2033, 9.23% GOI 2043, 7.73% GOI 2034	7.06% GSC 2046, 7.73% GSC 2034, 8.17% GSC 2044, 8.24% GSC 2033, 9.20% GSC 2030	7.61% GOI 2030, 8.17% GOI 2044, 8.13% GOI 2045, 8.30% GOI 2042, 8.40% GOI 2024
	Weightage of top 5 Holdings	46.54	74.50	52.07	63.47	48.92	59.17	46.65
	Top 3 Sectors	Government	Govt. securities	Govt. Securities	Govt. Securities, Liquid MFs, SD Loans	Govt Securities	Govt. Securities	CG Loans, Other fin services, SG Loans

* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	-4.75%
6 month	1.86%
1 year	12.87%
2 years	9.12%
3 years	12.92%
5 years	9.78%