

**NPS SCHEME - G (Tier-II)**

Particulars		SBIPF	LICPF	UTIRSL	ICICI PF	RELIANCE PF	KOTAK PF	HDFC PF	BIRLA PF
Assets (Rs in crores)		57.66	6.51	10.22	44.89	5.62	10.04	16.80	0.30
Scheme Inception Date		14-Dec-09	12-Aug-13	14-Dec-09	14-Dec-09	14-Dec-09	14-Dec-09	1-Aug-13	5-May-17
NAV	29-Sep-17	21.6545	16.3276	21.0687	20.1731	19.9034	19.6748	15.9042	10.1598
	52 Week High	21.7616	16.4374	21.1848	20.2666	20.0045	19.7942	15.9913	N.A
	52 Week Low	20.1447	15.1620	19.5841	18.7102	18.3948	18.2636	14.7837	N.A
RETURNS	3 Months	1.03%	0.53%	0.76%	0.97%	0.83%	0.67%	0.73%	-0.37%
	6 Months	4.97%	4.81%	4.99%	5.23%	5.46%	5.26%	4.96%	NA
	1 Year	6.38%	7.70%	6.12%	6.01%	6.31%	6.76%	5.84%	NA
	2 Years	10.36%	10.62%	10.11%	10.24%	10.57%	10.92%	10.07%	NA
	3 Years	12.41%	12.29%	12.06%	12.26%	12.52%	12.29%	11.91%	NA
	5 Years	10.23%	-	10.15%	10.47%	10.36%	10.32%	-	NA
	Since Inception	10.42%	12.59%	10.03%	9.42%	9.23%	9.07%	11.79%	NA
PORTFOLIO	Top 5 Holdings	7.88% G-Sec 2030, 6.79% G-Sec 2027, 8.60% GOI 2028, 8.17% G-Sec 2044, 7.59% GOI 2026	8.17% G-Sec 2044, 7.61% G-Sec 2030, 7.73% G-Sec 2034, 7.59% G-Sec 2029, 6.79% G-Sec 2029	8.13% G-Sec 2045, 8.17% G-Sec 2044, 7.88% G-Sec 2030, 6.79% G-Sec 2029, 8.30% G-Sec 2042	8.17% GOI 2044, 8.33% GOI 2036, 8.32% GOI 2032, 8.28% GOI 2027, 8.33% GOI 2026	8.30% GOI 2042, 8.33% GOI 2036, 8.17% GOI 2044, 8.28% GOI 2027	7.06% G-Sec 2046, 7.73% G-Sec 2034, 8.17% G-Sec 2044, 8.24% G-Sec 2033, 9.20% G-Sec 2030	8.17% GOI 2044, 7.73% GOI 2034, 8.15% GOI 2026, 7.61% GOI 2030, 7.72% GOI 2025	6.57% GOI 2033, 7.73% GOI 2034
	Weightage of top 5 Holdings	36.04	68.96	48.85	45.32	47.87	58.81	40.96	100.00
	Top 3 Sectors	Government	G-Sec	G-Sec	G-Sec, SD Loans, Liquid mutual funds	G-Sec	G-Sec	CG Loans, SG Loans, Other financial services	G-Sec

\* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	0.63%
6 month	4.46%
1 year	6.35%
2 years	9.93%
3 years	11.83%
5 years	9.97%