

NPS SCHEME - G (Tier-II)

Particulars		SBI PF	LIC PF	UTIRSL	ICICI PF	RELIANCE PF	KOTAK PF	HDFC PF	BIRLA PF
Assets (Rs in crores)		55.63	6.12	9.86	43.05	5.46	9.68	15.72	0.24
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	31-Aug-17	21.6992	16.3779	21.1082	20.2022	19.9336	19.7297	15.9398	10.2551
	52 Week High	21.7132	16.4243	21.1527	20.2534	19.9671	19.7765	15.9730	N.A
	52 Week Low	20.0599	14.9335	19.5782	18.7102	18.4538	17.8617	14.7837	N.A
RETURNS	3 Months	3.55%	3.25%	3.54%	3.68%	3.92%	3.79%	3.45%	2.22%
	6 Months	6.78%	6.74%	6.84%	6.99%	7.21%	7.06%	6.81%	NA
	1 Year	8.06%	9.53%	7.72%	7.58%	7.89%	8.31%	7.46%	NA
	2 Years	11.82%	12.16%	11.53%	11.62%	12.01%	12.05%	11.48%	NA
	3 Years	12.98%	12.87%	12.60%	12.79%	13.07%	12.89%	12.47%	NA
	5 Years	10.62%	-	10.54%	10.84%	10.74%	10.69%	-	NA
	Since Inception	10.56%	12.94%	10.16%	9.54%	9.35%	9.20%	12.09%	NA
PORTFOLIO	Top 5 Holdings	7.88% G-Sec 2030, 8.17% G-Sec 2044, 7.59% GOI 2026, 7.59% GOI 2029, 9.23% Govt. Sec 2043	8.17% G-Sec 2044, 7.61% G-Sec 2030, 7.59% G-Sec 2029, 7.73% G-Sec 2034, 7.06% G-Sec 2046	8.13% G-Sec 2045, 7.88% G-Sec 2030, 8.17% G-Sec 2044, 6.79% G-Sec 2029, 8.30% G-Sec 2042	8.17% GOI 2044, 8.33% GOI 2036, 8.32% GOI 2032, 8.24% G-Sec 2033, 8.30% G-Sec 2042	8.30% GOI 2042, 8.33% GOI 2036, 8.24% GOI 2033, 8.17% GOI 2044, 9.23% GOI 2043	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, UTI Liquid Fund
	Weigtage of top 5 Holdings	35.10	67.40	46.67	45.87	47.75	58.94	44.21	100
	Top 3 Sectors	Government	Govt. Sec	Govt. Sec	Govt. Sec, Liquid mutual funds	Govt Securities	Govt. Sec	CG Loans, SG Loans, Other financial services	Govt. Securities, Mutual Fund Liquid

* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	2.84%
6 month	6.32%
1 year	8.29%
2 years	11.38%
3 years	12.35%
5 years	10.37%