

NPS SCHEME - G (Tier-I)

Particulars		SBIPF	LICPF	UTIRSL	ICICI PF	RELIANCE PF	KOTAK PF	HDFC PF
Assets (Rs in crores)		1157.65	144.96	108.07	379.02	53.52	80.84	311.30
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	28-Feb-17	21.2374	15.2950	19.2982	19.7052	19.1518	19.5999	14.6181
	52 Week High	22.5619	16.0929	20.5843	21.1080	20.4205	20.9980	15.6015
	52 Week Low	18.5379	13.1891	17.0419	17.2485	16.6937	17.0356	12.8076
RETURNS	3 Months	-5.47%	-4.63%	-5.97%	-6.39%	-5.93%	-6.39%	-5.97%
	6 Months	1.12%	2.46%	0.80%	0.65%	0.86%	0.66%	0.75%
	1 Year	14.56%	15.96%	13.32%	14.30%	14.86%	15.05%	14.14%
	2 Years	8.87%	9.42%	8.59%	8.72%	9.01%	9.42%	8.67%
	3 Years	13.43%	13.87%	12.99%	13.28%	13.31%	13.41%	12.89%
	5 Years	10.07%	-	9.92%	10.31%	10.15%	10.00%	-
	Since Inception	10.09%	12.51%	8.75%	9.04%	8.65%	8.97%	11.19%
PORTFOLIO	Top 5 Holdings	9.23% GSC 2043, 7.88% GSC 2030, 7.59% GOI 2029, 8.30% GOI 2042, 8.17% GSC 2044	7.61% GSC 2030, 9.23% GSC 2043, 6.97% GSC 2026, 7.06% GSC 2046, 7.73% GSC 2034	7.88% GSC 2030, 8.13% GSC 2045, 8.17% GSC 2044, 7.59% GSC 2029, 7.61% GSC 2030	8.17% GSC 2044, 8.24% GSC 2033, 8.33% GOI 2036, 7.88% GOI 2030, 8.32% GOI 2032	8.17% GOI 2044, 7.73% GOI 2034, 8.24% GOI 2033, 8.32% GOI 2032, 8.30% GOI 2042	7.06% GSC 2046, 7.73% GSC 2034, 8.13% GSC 2045, 8.17% GSC 2044, 8.24% GSC 2033,	7.61% GOI 2030, 8.17% GOI 2044, 8.24% GOI 2033, 6.97% GOI 2026, 8.32% GOI 2032
	Weightage of top 5 Holdings	43.69	76.76	52.19	59.74	48.24	64.63	40.74
	Top 3 Sectors	Government	Govt. securities	Govt. Securities	Govt. Securities, Liquid MFs, SD Loans	Govt Securities	Govt. Securities	CG Loans, SG Loans, Other fin Services

* 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%