

## NPS SCHEME - G (Tier-I)

Particulars		SBIPF	LICPF	UTIRSL	ICICI PF	RELIANCE PF	KOTAK PF	HDFC PF	BIRLA PF
Assets (Rs in crores)		1546.49	231.59	154.80	537.25	67.34	116.49	543.53	0.71
Scheme Inception Date		1-May-09	23-Jul-13	1-May-09	1-May-09	1-May-09	1-May-09	1-Aug-13	5-May-17
NAV	29-Sep-17	22.6845	16.3873	20.5260	21.0496	20.4898	20.9507	15.5772	10.4779
	52 Week High	22.7924	16.5004	20.6435	21.1500	20.5875	21.0826	15.6564	N.A
	52 Week Low	21.0453	15.1365	19.1274	19.5268	18.9893	19.4069	14.4976	N.A
RETURNS	3 Months	1.05%	0.62%	0.70%	0.97%	0.87%	0.62%	0.73%	0.20%
	6 Months	5.28%	5.48%	4.78%	5.29%	5.43%	5.37%	4.99%	NA
	1 Year	6.55%	8.36%	5.78%	6.07%	6.43%	6.36%	5.99%	NA
	2 Years	10.44%	11.12%	9.80%	10.23%	10.73%	10.99%	10.11%	NA
	3 Years	12.51%	12.83%	11.85%	12.27%	12.45%	12.29%	12.10%	NA
	5 Years	10.27%	NA	10.06%	10.54%	10.37%	10.31%	NA	NA
	Since Inception	10.22%	12.51%	8.92%	9.24%	8.89%	9.18%	11.23%	NA
PORTFOLIO	Top 5 Holdings	7.88% G-Sec 2030, 9.23% G-Sec 2043, 7.59% GOI 2029, 8.60% GOI 2028, 8.33% G-Sec 2026	7.61% G-Sec 2030, 7.73% G-Sec 2034, 9.23% G-Sec 2043, 8.13% G-Sec 2045, 6.79% G-Sec 2029	7.61% G-Sec 2030, 7.88% G-Sec 2030, 8.17% G-Sec 2044, 6.79% G-Sec 2029, 8.13% G-Sec 2045	8.17% G-Sec 2044, 8.33% GOI 2036, 8.24% G-Sec 2033, 8.32% GOI 2032, 7.59% GOI 2029	8.28% GOI 2032, 8.17% GOI 2044, 8.32% GOI 2032, 8.24% GOI 2033, 8.33% GOI 2036	7.06% G-Sec 2046, 7.73% G-Sec 2034, 7.59% G-Sec 2029, 8.17% G-Sec 2044, 8.24% G-Sec 2033,	8.17% GOI 2044, 7.73% GOI 2034, 7.61% GOI 2030, 8.32% GOI 2032, 8.24% GOI 2033,	6.57% GOI 2033, 7.73% GOI 2034, 6.79% GOI 2029, UTI Liquid Fund
	Weightage of top 5 Holdings	35.29	54.61	52.64	45.31	45.13	67.05	34.39	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, Liquid Mutual Fund

\* 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%