

NPS SCHEME - G (Tier-I)

Particulars		SBIPF	LICPF	UTIRSL	ICICI PF	RELIANCE PF	KOTAK PF	HDFC PF
Assets (Rs in crores)		1437.38	207.70	143.54	487.80	63.11	103.31	465.95
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	30-Jun-17	22.4481	16.2860	20.3827	20.8469	20.3137	20.8125	15.4636
	52 Week High	22.5619	16.3785	20.5843	21.1080	20.4205	20.9980	15.6015
	52 Week Low	19.8456	14.1084	18.1726	18.4896	17.9333	17.9964	13.7174
RETURNS	3 Months	4.18%	4.83%	4.05%	4.28%	4.53%	4.59%	4.23%
	6 Months	3.31%	5.51%	3.10%	3.28%	3.72%	3.66%	3.38%
	1 Year	13.11%	15.67%	12.35%	12.96%	13.48%	13.52%	12.97%
	2 Years	12.58%	13.57%	12.04%	12.38%	12.79%	12.94%	12.29%
	3 Years	13.12%	13.57%	12.56%	12.89%	13.11%	13.08%	12.78%
	5 Years	10.71%	NA	10.56%	10.95%	10.84%	10.82%	NA
	Since Inception	10.40%	13.18%	9.11%	9.41%	9.06%	9.39%	11.78%
PORTFOLIO	Top 5 Holdings	7.88% G-Sec 2030, 9.23% G-Sec 2043, 7.59% GOI 2029, 8.33% G-Sec 2026, 8.30% GOI 2042	7.88% G-Sec 2030, 7.61% G-Sec 2030, 9.23% G-Sec 2043, 8.13% G-Sec 2045, 7.73% G-Sec 2034	7.61% G-Sec 2030, 7.88% G-Sec 2030, 6.79% G-Sec 2029, 8.13% G-Sec 2045, 8.17% G-Sec 2044	8.17% G-Sec 2044, 8.33% GOI 2036, 8.24% G-Sec 2033, 7.59% GOI 2029, 7.88% GOI 2030	8.17% GOI 2044, 8.32% GOI 2032, 8.28% GOI 2032, 8.24% GOI 2033, 8.30% GOI 2042	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, 7.61% GOI 2030, 7.73% GOI 2034, 8.30% GOI 2042, 8.13% GOI 2045
	Weigtage of top 5 Holdings	38.03	67.18	51.26	46.43	44.44	65.29	36.07
	Top 3 Sectors	Government	Govt. Sec	Govt. Sec	Govt. Sec, SD Loans, Liquid mutual funds	Govt Securities	Govt. Sec	CG Loans, SG Loans, Other financial services

* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	3.81%
6 month	3.25%
1 year	12.78%
2 years	12.04%
3 years	12.56%
5 years	10.48%