

NPS SCHEME - G (Tier-I)

Particulars		SBI PF	LIC PF	UTIRSL	ICICI PF	RELIANCE PF	KOTAK PF	HDFC PF
Assets (Rs in crores)		1478.03	214.90	148.23	506.35	64.79	107.86	490.90
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	31-Jul-17	22.6273	16.4067	20.5131	21.0059	20.4609	20.9701	15.5670
	52 Week High	22.6867	16.4793	20.5883	21.1080	20.4694	21.0385	15.6162
	52 Week Low	20.5918	14.6241	18.7919	19.1818	18.6002	18.3699	14.2272
RETURNS	3 Months	5.10%	5.46%	4.86%	5.23%	5.54%	5.61%	5.20%
	6 Months	3.26%	4.81%	2.80%	3.09%	3.44%	3.37%	3.08%
	1 Year	9.82%	12.05%	9.11%	9.52%	10.03%	9.92%	9.41%
	2 Years	12.17%	13.09%	11.59%	11.98%	12.34%	12.60%	11.91%
	3 Years	13.04%	13.47%	12.45%	12.80%	13.00%	12.99%	12.66%
	5 Years	10.72%	NA	10.55%	10.98%	10.84%	10.66%	NA
	Since Inception	10.40%	13.09%	9.09%	9.41%	9.06%	9.39%	11.70%
PORTFOLIO	Top 5 Holdings	9.23% Gsc 23/12/2043,7.88% GSec 19.03.2030,8.30% Goi 31.12.2042,8.32% Goi 02.08.2032,8.17% GSec 01.12.2044	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% GSEC 09/05/2030, 7.88% GSEC 19/03/2030, 8.17% GSEC 01/12/2044, 6.79% GSEC 26/12/2029, 8.13% GSEC 22/06/2045	8.17% GS (01-Dec-2044), 8.33% GOI (07/06/2036), 8.24% GS (10-Nov-2033), 7.59% GOI (20-Mar-2029), 8.32% GOI (2-Aug-2032)	8.28% GOI (15/02/2032), 8.17% GOI (01/12/2044), 8.32% GOI (02/08/2032), 8.24% GOI (10/11/2033), 8.33% GOI (07/06/2036),	7.06% G-Sec 10/10/2046 7.73% G-Sec 19/12/2034 7.59% G-SEC 20/03/2029 8.17% G-SEC 01/12/2044 8.24% G-Sec 10/11/2033	8.17% GOI 01-Dec-2044, 7.73% GOI 19-Dec-2034, 7.61% GOI 09-May-2030, 8.30% GOI 31-Dec-2042, 8.13% GOI 22-Jun-2045
	Weightage of top 5 Holdings	2.92	67.18	50.61	46.68	44.44	66.23	36.31
	Top 3 Sectors	Government Sector	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	4.55%
6 month	2.83%
1 year	9.70%
2 years	11.74%
3 years	12.43%
5 years	10.48%