

NPS SCHEME - G (Tier-I)

Particulars	SBIPF	LICPF	UTIRSL	ICICI PF	KOTAK PF	HDFC PF	BIRLA PF	TATA PF	MAX LIFE PF	AXIS PF	
Assets (Rs in crore)	11,682.84	3,485.43	1,253.20	5,128.35	826.50	12,802.10	204.97	12.68	10.72	55.85	
Scheme Inception Date	15-May-09	23-Jul-13	21-May-09	18-May-09	15-May-09	1-Aug-13	9-May-17	19-Aug-22	12-Sep-22	21-Oct-22	
NAV	30-Dec-22	32.5540	24.3818	29.1182	30.1673	30.1045	22.5796	15.1137	10.218	10.2326	10.1477
	52 Week High	32.6195	24.4280	29.1716	30.2353	30.1824	22.6179	15.7593	10.249	10.2567	10.1836
	52 Week Low	30.7321	22.9086	27.2630	28.5386	28.4212	21.2959	15.023	9.9635	9.9892	10.0000
RETURNS	3 Months	2.23%	2.31%	2.29%	2.23%	2.07%	2.17%	2.26%	2.47%	2.01%	NA
	6 Months	4.59%	5.01%	5.28%	4.50%	4.50%	4.62%	4.70%	NA	NA	NA
	1 Year	2.43%	2.93%	2.97%	2.58%	2.54%	2.72%	3.08%	NA	NA	NA
	2 Years	2.52%	2.80%	2.49%	2.67%	2.79%	2.57%	2.93%	NA	NA	NA
	3 Years	6.05%	6.32%	5.86%	6.11%	6.14%	6.34%	6.29%	NA	NA	NA
	5 Years	7.83%	8.65%	7.63%	7.82%	7.91%	8.08%	7.98%	NA	NA	NA
	7 Years	8.39%	9.16%	7.99%	8.31%	8.46%	8.45%	NA	NA	NA	NA
	10 Years	8.53%	NA	8.27%	8.60%	8.55%	NA	NA	NA	NA	NA
	Since Inception	9.04%	9.90%	8.16%	8.44%	8.42%	9.03%	7.59%	2.18%	2.33%	1.48%
	PORTFOLIO	Top 5 Holdings	5.74% Gsec 2026, 6.64% Gs 2035, 6.54% Gsec 2032, 7.26% Gsec 2032, 6.22% Gsec 2035	5.74% GS 2026, 6.22% GS2035, 6.64% GSEC 2035, 6.54% GS 2032, 7.57 GSEC 2033	7.16% Gsec 2050, 6.10% Gsec 2031, 6.22% Gsec 2035, 7.57% Gsec 2033, 7.54% Gsec 2036	(1) 7.54% GS 2036 (2) 6.99% GS 2051 (3) 7.26% GOI 2029 (4) 7.61% GOI 2030 (5) 6.67% GS 2035	G-Sec 7.54% 2036 G-Sec 7.10% 2029 G-Sec 7.26% 2032 G-Sec 7.17% 2028 G-sec 7.41% 2036	7.38% GOI 2027 6.64% GOI 2035 7.54% GOI 2036 7.10% GOI 2029 6.10% GOI 2031	GOI ,BSNL	1) 7.54% Gsec 2036 2) 6.54% Gsec 2032 3) 7.26% Gsec 2032 4) 07.10% Gsec 2029 5) 8.15% GOI 2026	1. 7.10% GOI 2029 2. 6.54% GOI 2032 3. 7.17% GOI 2028 4. 7.38% GOI 2027 5. 7.54% GOI 2036
Weightage of top 5 Holdings,%		21.09	23.31	31.00	28.49	30.65	36.20	34.95	79.59	78.42	87.39
Top 3 Sectors		Government Securities, State Development Loans, Activities Of Basic Telecom Services: Telephone, Telex And Telegr	Govt Securities, ,	Activities Of Basic Telecom Services: Telephone, Telex And Telegraph	1. Central Govt industry 2. Activities of basic telecom services 3. Regulation of & contribution to more efficient operation of Business	Government Collection And Distribution Of Electric Energy To Households, Industrial, Commercial And Other Users N.E.C. State Government	1) Central Government of India Loans 2) State Development Loans 3) Management of mutual funds	Govt. Securities,	1) GSEC	1. Central Government Securities 2. State Government Securities 3. Mutual Fund - Overnight	1) Central Government Loans 2) Management Of Mutual Funds

* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	2.48%
6 month	5.92%
1 year	2.88%
2 years	2.27%
3 years	5.36%
5 years	7.30%
7 Years	7.65%
10 Years	8.11%