

NPS SCHEME - G (Tier-II)

Particulars	SBIPF	LICPF	UTIRSL	ICICI PF	KOTAK PF	HDFC PF	BIRLA PF	TATA PF	MAX LIFE PF	AXIS PF	
Assets (Rs in crore)	373.15	146.25	55.46	213.45	54.65	489.95	18.17	0.57	0.04	0.49	
Scheme Inception Date	14-Dec-09	12-Aug-13	14-Dec-09	30-Dec-09	14-Dec-09	1-Aug-13	9-May-17	19-Aug-22	12-Sep-22	21-Oct-22	
NAV	30-Dec-22	30.8678	24.7562	29.9086	28.9399	27.8923	22.8605	14.5433	10.2606	10.1579	
	52 Week High	30.9078	24.7893	29.9747	29.0032	27.9579	22.8902	14.5814	10.2889	10.1579	
	52 Week Low	29.1589	23.2166	27.9828	27.3430	26.3240	21.5549	13.7416	9.9970	9.9968	
RETURNS	3 Months	2.14%	2.20%	2.36%	2.25%	2.06%	2.21%	2.22%	2.55%	1.40%	
	6 Months	4.50%	5.14%	5.32%	4.59%	4.51%	4.68%	4.51%	NA	NA	
	1 Year	2.34%	3.03%	2.95%	2.69%	2.79%	2.62%	3.02%	NA	NA	
	2 Years	2.48%	2.89%	2.50%	2.78%	2.84%	2.50%	3.02%	NA	NA	
	3 Years	5.91%	6.23%	5.86%	6.21%	6.03%	6.01%	6.15%	NA	NA	
	5 Years	7.67%	9.09%	7.66%	7.84%	7.62%	7.89%	7.84%	NA	NA	
	7 years	8.25%	9.29%	8.10%	8.33%	8.19%	8.30%	NA	NA	NA	
	10 years	8.44%	NA	8.31%	8.58%	8.42%	NA	NA	NA	NA	
	Since Inception	9.02%	10.14%	8.76%	8.51%	8.18%	9.17%	6.86%	2.61%	1.58%	
PORTFOLIO	Top 5 Holdings	6.22% Gsec 2035, 6.10% Gsec 2031, 7.10% Gs 2029, 5.74% Gsec 2026, 7.05% Mtnl Goi 2030	6.64% GSEC 2035, 6.19% GS 2034, 7.95% G-SEC 2032, 7.16% GS 2050, 5.74% GS 2026	6.67% Gsec 2050, 6.10% Gsec 2031, 7.16% Gsec 2050, 6.67% Gsec 2035, 6.80% Gsec 2060	(1) 7.54% GS 2036 (2) 6.99% GS 2051 (3) 7.61% GOI 2030 (4) 6.54% GS 2032 (5) 6.67% GS 2035	G-Sec 7.54% 2036 G-sec 7.41% 2036 G-Sec 6.68% 2031 G-Sec 7.26% 2032 G-Sec 6.19% 2034	6.64% GOI 2035 6.22% GOI 2035 7.57% GOI 2033 6.67% GOI 2035 5.77% GOI 2030	GOI	1) 7.54% Gsec 2036 2) 7.26% Gsec 2032 3) 07.10% Gsec 2029 4) 5.63% Goi 2026 5) Axis Overnight Fund - Direct Plan Growth	1. SBI Overnight Fund - Direct Plan Growth 2.Kotak Overnight Fund - Direct Plan Growth 3. MIRAE Overnight Fund - Direct Plan Growth	1) ICICI Prudential Overnight Fund - Direct Plan - Growth 2) 7.54% GOI 2036 3) 7.10% GOI 2029
	Weightage of top 5 Holdings,%	32.40	42.35	34.67	29.04	30.93	26.79	41.32	90.57	77.10	100.00
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. Regulation of & contribution to more efficient operation of Business 3. Management of mutual funds	N.A.	1) Central Government of India Loans 2) State Development Loans 3) Management of mutual funds	Government Securities, Mutual Fund Liquid	1) Mutual Fund. 2) GSEC	1. Mutual Fund - Overnight Schemes	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%