

**NPS SCHEME - G (Tier-I)**

Particulars	SBIPF	LICPF	UTIRSL	ICICI PF	KOTAK PF	HDFC PF	BIRLA PF	
<b>Assets (Rs in crore )</b>	8,636.38	2,054.07	1,019.90	3,619.31	642.86	7,794.41	144.44	
<b>Scheme Inception Date</b>	15-May-09	23-Jul-13	21-May-09	18-May-09	15-May-09	1-Aug-13	9-May-17	
<b>NAV</b>	<b>31-Dec-21</b>	31.7820	23.6888	28.2777	29.4098	29.3576	21.9813	14.6804
	<b>52 Week High</b>	31.9815	23.8528	28.5307	29.5526	29.5289	22.1420	15.2916
	<b>52 Week Low</b>	30.0858	22.3593	26.8804	27.7793	27.6656	20.8159	14.2739
<b>RETURNS</b>	<b>3 Months</b>	0.54%	0.53%	0.34%	0.60%	0.75%	0.41%	0.75%
	<b>6 Months</b>	2.89%	2.83%	3.09%	2.71%	3.26%	2.81%	3.18%
	<b>1 Year</b>	2.61%	2.67%	2.01%	2.77%	3.03%	2.42%	2.85%
	<b>2 Years</b>	7.90%	8.07%	7.34%	7.93%	7.98%	8.20%	8.02%
	<b>3 Years</b>	9.41%	10.01%	9.17%	9.33%	9.57%	9.64%	9.59%
	<b>5 Years</b>	7.90%	8.94%	7.42%	7.82%	7.90%	8.00%	NA
	<b>7 Years</b>	9.05%	9.73%	8.59%	8.95%	9.13%	9.02%	NA
	<b>10 Years</b>	9.60%	NA	9.27%	9.66%	9.62%	NA	NA
	<b>Since Inception</b>	9.58%	10.75%	8.58%	8.92%	8.90%	9.80%	8.61%
	<b>PORTFOLIO</b>	<b>Top 5 Holdings</b>	6.64% GS 2035, 6.67% GSEC 2050, 6.22% GSEC 2035, 6.10% GSEC 2031, 7.57% GSEC 2033	6.67% GS 2035 6.19% GS 2034 7.57 GSEC 2033 6.64% GSEC 2035 6.22% GS2035	7.16% GSEC 2050, 6.67% GSEC 2050, 6.22% GSEC 2035, 7.57% GSEC 2033, 6.68% GSEC 2031	(1) 7.95% GOI 2032 (2) 7.57% GS 2033 (3) 6.67% GS 2035 (4) 6.68% GOI 2031 (5) 7.61% GOI 2030	G-Sec 6.19% 2034 G-Sec 7.95% 2032 G-Sec 6.67% 2050 G-Sec 7.61% 2030 G-Sec 7.69% 2043	6.64% GOI 2035, 6.22% GOI 2035, 6.67% GOI 2050, 6.10% GOI 2031, 7.26% GOI 2029
<b>Weightage of top 5 Holdings,%</b>		25.04	35.74	35.51	26.33	28.21	43.85	33.45
<b>Top 3 Sectors</b>		Government Securities,State Development Loans,Activities Of Basic Telecom Services: Telephone, Telex And Telegr	Govt Securities	Basic Telecom Services, Regulation And Contribution To More Efficient Operation Of Businesses	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) Regulation of and contribution to more efficient operation of businesses	Govt. Securities, Mutual Fund Liquid

\* Scheme Returns for more than 01 year are annualised

<b>SCHEME BENCHMARK RETURN</b>	
3 month	0.09%
6 month	2.32%
1 year	1.67%
2 years	6.74%
3 years	8.75%
5 years	7.11%
7 Years	8.40%
10 Years	8.98%