

NPS SCHEME - G (Tier-II)

Particulars		SBIPF	LICPF	UTIRSL	ICICI PF	KOTAK PF	HDFC PF	BIRLA PF
Assets (Rs in crore)		322.79	137.07	51.27	180.53	45.31	406.30	15.30
Scheme Inception Date		14-Dec-09	12-Aug-13	14-Dec-09	30-Dec-09	14-Dec-09	1-Aug-13	9-May-17
NAV	31-Dec-21	30.1628	24.0283	29.0527	28.1815	27.1365	22.2777	14.1385
	52 Week High	30.3505	24.1928	29.3245	28.3132	27.2915	22.4404	14.1923
	52 Week Low	28.5602	22.6320	27.6203	26.5819	25.6657	21.1088	13.3305
RETURNS	3 Months	0.53%	0.57%	0.39%	0.67%	0.67%	0.45%	0.81%
	6 Months	2.80%	2.78%	3.25%	2.80%	3.01%	2.86%	3.17%
	1 Year	2.61%	2.75%	2.06%	2.88%	2.89%	2.38%	3.07%
	2 Years	7.74%	7.86%	7.34%	8.01%	7.68%	7.75%	7.85%
	3 Years	9.26%	10.24%	9.10%	9.33%	9.17%	9.37%	9.50%
	5 Years	7.71%	9.16%	7.52%	7.81%	7.59%	7.81%	NA
	7 years	8.94%	9.81%	8.69%	8.95%	8.86%	8.89%	NA
	10 years	9.53%	NA	9.31%	9.69%	9.43%	NA	NA
	Since Inception	9.59%	11.01%	9.25%	9.01%	8.63%	9.98%	7.73%
PORTFOLIO	Top 5 Holdings	6.22% GSEC 2035, 6.10% GSEC 2031, 7.05% MTNL GOI 2030, 7.57% GSEC 2033, 6.64% GS 2035	5.74% GS 2026 7.16% GS 2050 7.95% G-SEC 2032 6.19% GS 2034 6.64% GSEC 2035	6.67% GSEC 2050, 7.16% GSEC 2050, 6.67% GSEC 2035, 8.13% GSEC 2045, 7.57% GSEC 2033	(1) 6.67% GS 2035 (2) 7.95% GOI 2032 (3) 7.57% GS 2033 (4) 7.61% GOI 2030 (5) 6.68% GOI 2031	G-Sec 6.68% 2031 G-Sec 6.64% 2035 G-Sec 6.19% 2034 G-Sec 6.22% 2035 G-Sec 7.95% 2032	6.64% GOI 2035, 6.22% GOI 2035, 7.57% GOI 2033, 6.67% GOI 2050, 6.67% GOI 2035	6.57% GOI 2033 2033, 7.17% GOI 2028, 8.26% Government of India 2027, 7.95% GOI 2032, 7.61% GSEC 2030,
	Weightage of top 5 Holdings.%	35.45	47.19	33.31	26.85	30.21	33.88	39.81
Top 3 Sectors	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) Management of mutual funds	Govt. Securities, Mutual Fund Liquid	

* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
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%