

NPS SCHEME - G (Tier-I)

Particulars	SBIPF	LICPF	UTIRSL	ICICI PF	KOTAK PF	HDFC PF	BIRLA PF	
Assets (Rs in crore)	9,976.45	2,938.08	1,116.21	4,086.94	719.59	9,242.78	164.58	
Scheme Inception Date	15-May-09	23-Jul-13	21-May-09	18-May-09	15-May-09	1-Aug-13	9-May-17	
NAV	29-Apr-22	31.4524	23.4555	27.9855	29.0658	29.0322	21.7223	14.5224
	52 Week High	31.9815	23.8528	28.5307	29.5526	29.5289	22.1420	15.4285
	52 Week Low	30.7434	22.9169	27.2865	28.4856	28.2975	21.2839	14.6583
RETURNS	3 Months	-0.16%	0.05%	-0.06%	-0.46%	-0.16%	-0.17%	-0.30%
	6 Months	-0.13%	0.01%	-0.21%	-0.25%	-0.12%	-0.30%	-0.08%
	1 Year	1.98%	1.92%	1.52%	2.08%	2.33%	1.58%	2.24%
	2 Years	4.34%	4.47%	4.00%	4.32%	4.49%	4.35%	4.49%
	3 Years	8.44%	8.84%	8.10%	8.37%	8.55%	8.63%	8.54%
	5 Years	7.88%	8.56%	7.42%	7.80%	7.89%	7.98%	NA
	7 Years	8.42%	9.10%	7.98%	8.29%	8.50%	8.39%	NA
	10 Years	9.21%	NA	8.91%	9.24%	9.22%	NA	NA
	Since Inception	9.24%	10.21%	8.27%	8.58%	8.57%	9.27%	7.79%
PORTFOLIO	Top 5 Holdings	5.74% Gsec 2026, 6.67% Gsec 2050, 6.64% Gs 2035, 6.22% Gsec 2035, 6.10% Gsec 2031	6.22% Gs2035, 5.74% Gs 2026, 6.64% Gsec 2035, 6.54% Gs 2032, 7.57 Gsec 2033	7.16% Gsec 2050, 6.10% Gsec 2031, 6.67% Gsec 2050, 6.22% Gsec 2035, 7.57% Gsec 2033	(1) 7.95% GOI 2032 (2) Kotak Overnight Fund - Direct Plan - Growth Option (3) 6.67% GS 2035 (4) 7.57% GS 2033 (5) 7.61% GOI 2030	G-Sec 6.19% 2034 GSEC STRIP 2028 G-Sec 7.95% 2032 G-Sec 6.67% 2050 G-Sec 7.61% 2030	6.10% GOI 2031 6.64% GOI 2035 7.26% GOI 2029 6.22% GOI 2035 7.68% GOI 2023	7.95% GOI 2032 , AXIS OVERNIGHT FUND - DIRECT PLAN- GROWTH OPTION, 7.61% GSEC 2030, 6.57% GOI 2033 , 8.28% GOI 2032
	Weightage of top 5 Holdings,%	24.56	27.23	36.52	25.64	24.70	42.36	32.76
	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 (Includes The Activities Of Std/Isd Booths)	1. Central Govt industry 2. Management of mutual funds 3. Regulation of & contribution to more efficient operation of Business	N.A.	1) Central Government of India Loans 2) State Development Loans 3) Activities of basic telecom services: telephone, telex and telegraph (includes the activities of STD/ISD	Govt. Securities, Mutual Fund Liquid

* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	-0.03%
6 month	-0.55%
1 year	1.03%
2 years	3.17%
3 years	7.79%
5 years	6.95%
7 Years	7.75%
10 Years	8.68%

** The return on monthly and yearly frequencies are calculated based on the month end NAV.

Latest NAV is for April 2022 and as last day of the month was non-working day, NAV is considered as on 29th April 2022.