

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

Particulars		SBIPF	LICPF	UTIRSL	ICICI PF	KOTAK PF	HDFC PF	BIRLA PF	TATA PF
<b>Assets (Rs in crore )</b>		10,855.50	3,219.56	1,195.48	4,578.72	765.01	10,958.99	185.31	0.72
<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	19-Aug-22
<b>NAV</b>	<b>30-Aug-22</b>	32.0322	23.9528	28.5352	29.6946	29.6572	22.2018	14.8612	9.9713
	<b>52 Week High</b>	32.0322	23.9528	28.5408	29.6946	29.6572	22.2018	15.5153	10
	<b>52 Week Low</b>	30.7321	22.9086	27.2630	28.5386	28.4212	21.2959	15.0191	9.9635
<b>RETURNS</b>	<b>3 Months</b>	3.41%	3.73%	3.70%	3.35%	3.35%	3.44%	3.46%	NA
	<b>6 Months</b>	0.63%	1.08%	0.80%	1.17%	1.13%	1.07%	1.34%	NA
	<b>1 Year</b>	2.51%	2.92%	2.74%	2.45%	3.04%	2.61%	2.89%	NA
	<b>2 Years</b>	3.81%	4.16%	3.54%	3.96%	4.15%	4.02%	4.24%	NA
	<b>3 Years</b>	6.03%	6.23%	5.78%	6.02%	6.16%	6.33%	6.28%	NA
	<b>5 Years</b>	7.11%	7.82%	6.76%	7.09%	7.14%	7.30%	7.08%	NA
	<b>7 Years</b>	8.45%	9.19%	8.02%	8.37%	8.55%	8.49%	NA	NA
	<b>10 Years</b>	8.86%	NA	8.59%	8.98%	8.91%	NA	NA	NA
	<b>Since Inception</b>	9.15%	10.06%	8.21%	8.53%	8.52%	9.18%	7.74%	-9.10%
	<b>PORTFOLIO</b>	<b>Top 5 Holdings</b>	5.74% Gsec 2026, 7.10% Gs 2029, 6.64% Gs 2035, 6.22% Gsec 2035, 6.10% Gsec 2031	5.74% Gs 2026, 6.22% Gs2035, 6.64% Gsec 2035, 6.54% Gs 2032, 7.57 Gsec 2033	6.10% Gsec 2031, 7.16% Gsec 2050, 6.67% Gsec 2050, 6.22% Gsec 2035, 7.57% Gsec 2033	(1) 7.54% GS 2036 (2) 7.26% GOI 2029 (3) 6.99% GS 2051 (4) 6.54% GS 2032 (5) 7.61% GOI 2030	G-Sec 7.10% 2029 G-Sec 7.17% 2028 GSEC STRIP 2028 G-Sec 7.95% 2032 G-Sec 7.61% 2030	6.10% GOI 2031 7.38% GOI 2027 6.64% GOI 2035 7.26% GOI 2029 7.54% GOI 2036	6.54% GOI 2032 8.28% GOI 2032, 6.57% GOI 2033, 7.61% GSEC 2030, 7.54%GOI 2036
<b>Weightage of top 5 Holdings,%</b>		24.00	25.44	34.34	25.95	24.30	42.90	33.07	99.98
<b>Top 3 Sectors</b>		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. 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) Management of mutual funds	Govt. Securities, Mutual Fund Liquid	NA

\* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	3.81%
6 month	0.36%
1 year	2.05%
2 years	3.11%
3 years	5.21%
5 years	6.39%
7 Years	7.77%
10 Years	8.33%