

NPS SCHEME - G (Tier-I)

Particulars	SBIPF	LICPF	UTIRSL	ICICI PF	KOTAK PF	HDFC PF	BIRLA PF	
Assets (Rs in crore)	10,260.11	3,016.27	1,131.71	4,248.71	739.79	9,889.51	171.12	
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	30-Jun-22	31.1255	23.2193	27.6570	28.8693	28.8071	21.5829	14.4353
	52 Week High	31.9815	23.8528	28.5307	29.5526	29.5289	22.1420	15.4285
	52 Week Low	30.7321	22.9086	27.2630	28.5235	28.2975	21.2839	14.7903
RETURNS	3 Months	-2.10%	-1.92%	-2.19%	-1.66%	-1.67%	-1.67%	-1.57%
	6 Months	-2.07%	-1.98%	-2.20%	-1.84%	-1.88%	-1.81%	-1.67%
	1 Year	0.77%	0.79%	0.83%	0.83%	1.32%	0.94%	1.46%
	2 Years	2.21%	2.43%	1.84%	2.40%	2.56%	2.40%	2.63%
	3 Years	5.91%	5.98%	5.60%	5.86%	6.02%	6.19%	6.12%
	5 Years	6.75%	7.35%	6.29%	6.73%	6.72%	6.90%	6.66%
	7 Years	8.39%	9.09%	7.90%	8.31%	8.46%	8.41%	NA
	10 Years	8.71%	NA	8.41%	8.82%	8.75%	NA	NA
	Since Inception	9.03%	9.88%	8.06%	8.41%	8.39%	9.01%	7.40%
PORTFOLIO	Top 5 Holdings	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) HDFC Overnight Fund -Direct Plan - Growth Option (2) 7.26% GOI 2029 (3) 7.61% GOI 2030 (4) 6.10% GS 2031 (5) 6.67% GS 2035	G-Sec 6.19% 2034, G-Sec 7.17% 2028, GSEC STRIP 2028, G-Sec 7.95% 2032, G-Sec 7.61% 2030	6.10% GOI 2031 6.64% GOI 2035 7.26% GOI 2029 5.74% GOI 2026 6.22% GOI 2035	AXIS OVERNIGHT FUND - DIRECT PLAN- GROWTH OPTION, 6.54% GOI 2032, 06.67 GOI 2035, 8.28% GOI 2032, 6.57% GOI 2033
	Weightage of top 5 Holdings,%	24.71	26.66	35.45	24.63	24.40	42.51	35.47
	Top 3 Sectors	Government Securities, State Development Loans, Management Of Mutual Funds	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) Management of mutual funds	Govt. Securities, Mutual Fund Liquid

* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	-2.73%
6 month	-2.94%
1 year	-0.68%
2 years	0.93%
3 years	4.91%
5 years	5.79%
7 Years	7.54%
10 Years	8.11%