

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

Particulars	SBIPF	LICPF	UTIRSL	ICICI PF	KOTAK PF	HDFC PF	BIRLA PF	
<b>Assets (Rs in crore )</b>	340.57	139.66	53.80	189.58	48.12	430.81	15.60	
<b>Scheme Inception Date</b>	14-Dec-09	12-Aug-13	14-Dec-09	30-Dec-09	14-Dec-09	1-Aug-13	9-May-17	
<b>NAV</b>	<b>29-Apr-22</b>	29.8309	23.8003	28.7683	27.8525	26.8527	22.0209	13.9741
	<b>52 Week High</b>	30.3505	24.1928	29.3245	28.3132	27.2915	22.4404	14.1923
	<b>52 Week Low</b>	29.2174	23.2598	27.9832	27.2736	26.2348	21.5639	13.6444
<b>RETURNS</b>	<b>3 Months</b>	-0.23%	-0.02%	0.04%	-0.46%	-0.20%	-0.20%	-0.41%
	<b>6 Months</b>	-0.20%	0.06%	-0.08%	-0.17%	-0.11%	-0.28%	-0.13%
	<b>1 Year</b>	1.81%	2.04%	1.62%	2.16%	2.11%	1.74%	2.32%
	<b>2 Years</b>	4.30%	4.26%	4.02%	4.38%	4.33%	4.30%	4.51%
	<b>3 Years</b>	8.24%	8.74%	8.11%	8.37%	8.15%	8.32%	8.42%
	<b>5 Years</b>	7.69%	8.87%	7.53%	7.80%	7.56%	7.83%	NA
	<b>7 years</b>	8.31%	9.25%	8.09%	8.29%	8.23%	8.27%	NA
	<b>10 years</b>	9.12%	NA	8.97%	9.23%	9.02%	NA	NA
	<b>Since Inception</b>	9.23%	10.46%	8.91%	8.66%	8.31%	9.44%	6.96%
<b>PORTFOLIO</b>	<b>Top 5 Holdings</b>	6.22% Gsec 2035, 6.10% Gsec 2031, 7.05% Mtnl Goi 2030, 5.74% Gsec 2026, 6.99% Maharashtra Sdl 2029	6.64% Gsec 2035, 6.19% Gs 2034, 7.95% G-Sec 2032, 7.16% Gs 2050, 5.74% Gs 2026	6.67% Gsec 2050, 6.10% Gsec 2031, 7.16% Gsec 2050, 6.67% Gsec 2035, 7.57% Gsec 2033	(1) 7.95% GOI 2032 (2) 6.67% GS 2035 (3) Kotak Overnight Fund - Direct Plan - Growth Option (4) 7.57% GS 2033 (5) 7.61% GOI 2030	G-Sec 6.68% 2031 G-Sec 6.19% 2034 G-Sec 6.22% 2035 G-Sec 7.95% 2032 G-Sec 6.64% 2035	6.64% GOI 2035 6.22% GOI 2035 7.57% GOI 2033 4.56% GOI 2023 6.67% GOI 2035	6.57% GOI 2033, 7.17% GOI 2028, 7.95% GOI 2032, 6.79% GSEC 2027, AXIS OVERNIGHT FUND - DIRECT PLAN-GROWTH OPTION
	<b>Weightage of top 5 Holdings,%</b>	34.36	44.60	35.85	25.99	25.33	30.94	42.54
	<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 (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	-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.