

NPS SCHEME - G (Tier-II)

Particulars		SBIPF	LICPF	UTIRSL	ICICI PF	KOTAK PF	HDFC PF	BIRLA PF
Assets (Rs in crore)		338.23	135.12	53.30	195.99	48.56	432.70	15.81
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-May-22	29.3646	23.4158	28.2654	27.5305	26.5494	21.7206	13.8414
	52 Week High	30.3505	24.1928	29.3245	28.3132	27.2915	22.4404	14.1923
	52 Week Low	29.1589	23.2598	27.9832	27.3046	26.2348	21.5639	13.6444
RETURNS	3 Months	-2.75%	-2.62%	-2.95%	-2.12%	-2.08%	-2.52%	-1.96%
	6 Months	-3.00%	-3.01%	-3.42%	-2.55%	-2.42%	-2.97%	-2.25%
	1 Year	-0.10%	-0.05%	-0.07%	0.39%	0.61%	0.00%	0.93%
	2 Years	2.23%	2.26%	1.97%	2.59%	2.63%	2.29%	2.93%
	3 Years	6.45%	6.77%	6.22%	6.59%	6.49%	6.54%	6.74%
	5 Years	6.98%	8.10%	6.75%	7.16%	6.91%	7.11%	6.65%
	7 years	8.03%	8.96%	7.79%	8.09%	8.01%	8.01%	NA
	10 years	8.72%	NA	8.53%	8.86%	8.65%	NA	NA
	Since Inception	9.02%	10.14%	8.69%	8.49%	8.15%	9.18%	6.63%
PORTFOLIO	Top 5 Holdings	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) UTI Overnight Fund -Direct Plan - Growth Option (2) 7.26% GOI 2029 (3) 6.67% GS 2035 (4) 7.95% GOI 2032 (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 7.26% 2029	6.64% GOI 2035, 6.22% GOI 2035, 7.57% GOI 2033, 4.56% GOI 2023, 6.67% GOI 2035	6.57% GOI 2033, 06.67 GOI 2035, 7.17% GOI 2028, 6.54% GOI 2032, 6.79% GSEC 2027
	Weightage of top 5 Holdings,%	33.86	45.15	35.32	27.90	24.78	30.22	45.78
	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) Management of mutual funds	Govt. Securities, Mutual Fund Liquid

* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	-3.69%
6 month	-4.16%
1 year	-1.36%
2 years	0.81%
3 years	5.58%
5 years	6.09%
7 years	7.34%
10 years	8.18%