

NPS SCHEME - G (Tier-II)

Particulars		SBIPF	LICPF	UTIRSL	ICICI PF	KOTAK PF	HDFC PF	BIRLA PF
Assets (Rs in crore)		342.21	133.59	53.87	195.66	48.65	438.24	16.73
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	30-Jun-22	29.5378	23.5461	28.3971	27.6701	26.6887	21.8393	13.9155
	52 Week High	30.3505	24.1928	29.3245	28.3132	27.2915	22.4404	14.1923
	52 Week Low	29.1589	23.2166	27.9828	27.3046	26.2348	21.5549	13.6444
RETURNS	3 Months	-2.11%	-2.01%	-2.30%	-1.66%	-1.52%	-1.86%	-1.43%
	6 Months	-2.07%	-2.01%	-2.26%	-1.81%	-1.65%	-1.97%	-1.58%
	1 Year	0.67%	0.71%	0.92%	0.94%	1.31%	0.84%	1.55%
	2 Years	2.17%	2.33%	1.84%	2.51%	2.54%	2.21%	2.76%
	3 Years	5.84%	6.04%	5.51%	5.93%	5.90%	5.89%	6.06%
	5 Years	6.62%	7.71%	6.31%	6.73%	6.43%	6.70%	6.41%
	7 years	8.27%	9.21%	8.01%	8.32%	8.21%	8.25%	NA
	10 years	8.63%	NA	8.45%	8.81%	8.59%	NA	NA
	Since Inception	9.01%	10.12%	8.67%	8.48%	8.14%	9.15%	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) 7.26% GOI 2029 (2) HDFC Overnight Fund -Direct Plan - Growth Option (3) 6.67% GS 2035 (4) 7.61% GOI 2030 (5) 7.88% GOI 2030	G-Sec 7.54% 2036, G-Sec 6.68% 2031, G-Sec 6.19% 2034, G-Sec 6.22% 2035, G-Sec 7.95% 2032	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, 06.67 GOI 2035, 6.54% GOI 2032, AXIS OVERNIGHT FUND - DIRECT PLAN- GROWTH OPTION
	Weightage of top 5 Holdings,%	33.54	45.66	34.89	26.12	27.81	29.88	45.49
	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	-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%