

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

Particulars		SBI PF	LIC PF	UTIRSL	ICICI PF	KOTAK PF	HDFC PF	BIRLA PF	TATA PF
<b>Assets (Rs in crore)</b>		356.04	136.76	54.54	203.97	50.63	459.03	17.32	0.02
<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	19-Aug-22
<b>NAV</b>	<b>30-Aug-22</b>	30.3753	24.3152	29.3102	28.4750	27.4777	22.4607	14.3096	10.0055
	<b>52 Week High</b>	30.3753	24.3152	29.3245	28.4750	27.4777	22.4607	14.3123	10.0055
	<b>52 Week Low</b>	29.1589	23.2166	27.9828	27.3430	26.3240	21.5549	13.7416	9.9970
<b>RETURNS</b>	<b>3 Months</b>	3.44%	3.84%	3.70%	3.43%	3.50%	3.41%	3.38%	NA
	<b>6 Months</b>	0.60%	1.12%	0.64%	1.23%	1.34%	0.80%	1.35%	NA
	<b>1 Year</b>	2.33%	3.08%	2.84%	2.59%	3.10%	2.44%	2.97%	NA
	<b>2 Years</b>	3.75%	4.20%	3.57%	4.12%	4.09%	3.80%	4.29%	NA
	<b>3 Years</b>	5.93%	6.24%	5.74%	6.11%	6.06%	6.03%	6.19%	NA
	<b>5 Years</b>	6.96%	8.22%	6.79%	7.11%	6.85%	7.10%	6.89%	NA
	<b>7 years</b>	8.32%	9.33%	8.12%	8.38%	8.31%	8.33%	NA	NA
	<b>10 years</b>	8.78%	NA	8.65%	8.96%	8.75%	NA	NA	NA
	<b>Since Inception</b>	9.13%	10.31%	8.82%	8.61%	8.27%	9.32%	6.98%	1.84%
	<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) 7.54% GS 2036 (2) 6.99% GS 2051 (3) 7.61% GOI 2030 (4) 6.54% GS 2032 (5) 6.67% GS 2035	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, 6.79% GSEC 2027
<b>Weigtage of top 5 Holdings.%</b>		32.88	45.58	35.32	26.00	30.31	29.10	43.38	99.81
<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. Regulation of & contribution to more efficient operation of Business 3. Management of mutual funds	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%