

NPS SCHEME - G (Tier-I)

Particulars	SBIPF	LICPF	UTIRSL	ICICI PF	KOTAK PF	HDFC PF	BIRLA PF	
Assets (Rs in crore)	10,005.62	2,945.92	1,111.49	4,120.55	723.60	9,459.52	165.37	
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	31-May-22	30.9760	23.0924	27.5163	28.7311	28.6949	21.4636	14.3638
	52 Week High	31.9815	23.8528	28.5307	29.5526	29.5289	22.1420	15.4285
	52 Week Low	30.7434	22.9169	27.2865	28.5235	28.2975	21.2839	14.7794
RETURNS	3 Months	-2.69%	-2.55%	-2.80%	-2.11%	-2.15%	-2.29%	-2.05%
	6 Months	-2.93%	-2.97%	-3.35%	-2.56%	-2.55%	-2.90%	-2.38%
	1 Year	0.09%	-0.05%	-0.20%	0.32%	0.77%	0.15%	0.79%
	2 Years	2.34%	2.43%	1.91%	2.45%	2.65%	2.46%	2.75%
	3 Years	6.60%	6.78%	6.28%	6.56%	6.75%	6.86%	6.82%
	5 Years	7.16%	7.80%	6.66%	7.16%	7.22%	7.30%	7.17%
	7 Years	8.16%	8.83%	7.68%	8.09%	8.27%	8.17%	NA
	10 Years	8.79%	NA	8.48%	8.87%	8.80%	NA	NA
	Since Inception	9.05%	9.91%	8.07%	8.43%	8.41%	9.03%	7.41%
PORTFOLIO	Top 5 Holdings	5.74% Gsec 2026, 7.10% Gs 2029, 6.64% Gs 2035, 6.10% Gsec 2031, 6.22% Gsec 2035	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) UTI Overnight Fund -Direct Plan - Growth Option (2) 7.26% GOI 2029 (3) 6.10% GS 2031 (4) 7.95% GOI 2032 (5) 7.61% GOI 2030	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 5.74% GOI 2026 7.26% GOI 2029 6.22% GOI 2035	06.67 GOI 2035, 6.57% GOI 2033 , 7.61% GSEC 2030, 8.28% GOI 2032, 6.54% GOI 2032
	Weightage of top 5 Holdings,%	24.85	26.95	36.15	25.32	24.93	46.63	32.91
	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) Activities of basic telecom services: telephone, telex and telegraph (includes the activities of STD/ISD	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%