

NPS SCHEME - G (Tier-I)

Particulars	SBIPF	LICPF	UTIRSL	ICICI PF	KOTAK PF	HDFC PF	Aditya Birla PF	TATA PF	MAX LIFE PF	AXIS PF	DSP PF		
Assets (Rs in crore)	18,034.47	5,431.88	1,740.19	10,138.34	1,550.26	25,873.30	598.19	447.26	332.42	1,042.63	83.41		
Scheme Inception Date	15-May-09	23-Jul-13	21-May-09	18-May-09	15-May-09	1-Aug-13	9-May-17	19-Aug-22	12-Sep-22	21-Oct-22	26-Dec-23		
NAV	31-May-24	37.0133	27.6232	33.0874	34.1742	34.2231	25.6288	17.1871	11.5721	11.6142	11.4729	10.5645	
	52 Week High	37.0311	27.6354	33.1139	34.1906	34.2507	25.6385	17.5782	11.5866	11.6203	11.4763	10.5753	
	52 Week Low	34.1746	25.5299	30.5285	31.6082	31.5830	23.6365	16.3899	10.7125	10.7483	10.5853	10.0000	
	3 Months	2.11%	2.01%	2.08%	2.00%	1.99%	2.11%	2.02%	1.99%	2.09%	1.99%	2.14%	
RETURNS	6 Months	6.43%	6.32%	6.38%	6.24%	6.35%	6.55%	6.36%	6.24%	6.40%	6.41%	NA	
	1 Year	7.80%	7.54%	7.88%	7.59%	7.93%	7.99%	7.75%	7.55%	7.65%	7.52%	NA	
	2 Years	9.31%	9.37%	9.66%	9.06%	9.21%	9.27%	9.39%	NA	NA	NA	NA	
	3 Years	6.15%	6.14%	6.27%	6.07%	6.32%	6.14%	6.44%	NA	NA	NA	NA	
	5 Years	7.67%	7.81%	7.62%	7.56%	7.73%	7.82%	7.84%	NA	NA	NA	NA	
	7 Years	7.77%	8.24%	7.51%	7.70%	7.79%	7.86%	7.80%	NA	NA	NA	NA	
	10 Years	9.16%	9.60%	8.84%	9.04%	9.12%	9.12%	NA	NA	NA	NA	NA	
	Since Inception	9.08%	9.80%	8.28%	8.51%	8.52%	9.07%	7.97%	8.53%	9.10%	8.90%	5.65%	
	PORTFOLIO	Top 5 Holdings	7.25% G-Sec 2063; 7.46% GOI 2073; 7.30% G-Sec 2053; 6.22% G-Sec 2035; 7.34% GOI 2064;	7.25% G-Sec 2063; 7.30% G-Sec 2053; 7.41% G-Sec 2036; 6.22% G-Sec 2035; 7.36% G-Sec 2052;	7.30% G-Sec 2053; 7.18% G-Sec 2037; 7.25% G-Sec 2063; 7.16% G-Sec 2050; 6.22% G-Sec 2035;	7.25% GS 2063; 7.18% GS 2037; 7.30% GS 2053; 7.54% GS 2036; 6.99% GS 2051;	G-Sec 7.30% 2053; G-Sec 7.25% 2063; G-Sec 7.34% 2064; G-Sec 7.23% 2039; G-Sec 7.18% 2037;	7.18% GOI 2037; 7.25% GOI 2063; 7.23% GOI 2039; 7.30% GOI 2053; 7.37% Karnataka SDL 2037;	7.18 G-Sec 2033; 7.25 G-Sec 2063; 7.18 G-Sec 2037; 7.30 G-Sec 2053; 7.46 G-Sec 2073;	7.34% Govt. Stock 2064; 7.30% Govt. Stock 2053; 7.18% Govt. Stock 2037; 7.10% Govt. Stock 2034; 7.23% Govt. Stock 2039;	7.30% GOI 2053; 7.25% GOI 2063; 7.23% GOI 2039; 7.18% GOI 2037; 7.18% GOI 2033;	7.18% GOI 2037; 7.23% GOI 2039; 7.50% GOI 2034; 7.30% GOI 2053; 7.10% GOI 2034;	7.30% GOI GSE 2053; 7.23% GOI GSEC 2039; 7.16% GOI 2050; 6.99% Tamil Nadu SDL 2041; 6.67% GOI 2050;
		Weightage of Top 5 Holdings%	26.20	33.52	34.30	41.23	43.05	49.51	44.70	53.11	46.45	53.89	51.04
Top 3 Sectors		Government Securities; State Development Loans; Activities of Basic Telecom Services.;	Govt Securities; State Govt Securities;	Government Securities ; State Development Loans ; Management of Mutual Funds;	Central Govt industry; Activities of basic telecom services; Regulation of & contribution to more efficient operation of Business;	Government Securities; State Government Securities; Collection and distribution of electric energy.;	Central Government Loans; State Government Loans; Activities of Basic Telecom Services.;	Government Securities;	Government Securities; Management of Mutual Funds; Activities of Basic Telecom Service.;	Central Government Securities; State Government Securities; Telecom;	Central Government Loans; State Government Loans; Management of Mutual Funds;	Central Government Loans; State Government Loans; Management of Mutual Funds;	

* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	2.09%
6 month	6.64%
1 year	7.48%
2 years	9.98%
3 years	6.06%
5 years	7.32%
7 Years	7.18%
10 Years	8.63%