

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

Particulars	SBI PF	LIC PF	UTIRSL	ICICI PF	KOTAK PF	HDFC PF	Aditya Birla PF	TATA PF	MAX LIFE PF	AXIS PF	DSP PF
<b>Assets (Rs in crore)</b>	498.41	223.95	66.29	300.24	75.18	668.78	27.62	10.92	0.91	3.85	0.39
<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	12-Sep-22	21-Oct-22	27-Dec-23
<b>NAV</b>											
<b>31-May-24</b>	35.1491	28.0543	33.8680	32.7496	31.5968	25.9227	16.5032	11.6230	11.3458	11.3253	10.3114
<b>52 Week High</b>	35.1663	28.0697	33.8923	32.7671	31.6161	25.9402	16.5148	11.6281	11.3458	11.3288	10.3114
<b>52 Week Low</b>	32.3933	25.9445	31.3362	30.3352	29.2446	23.9241	15.2652	10.7819	10.5110	10.4922	10.0000
<b>RETURNS</b>											
<b>3 Months</b>	2.24%	2.00%	1.98%	2.04%	1.97%	2.01%	2.04%	2.05%	2.09%	2.01%	2.01%
<b>6 Months</b>	6.53%	6.19%	6.11%	6.13%	6.08%	6.40%	6.24%	6.18%	5.08%	6.13%	NA
<b>1 Year</b>	8.06%	7.59%	7.44%	7.43%	7.62%	7.97%	7.68%	7.59%	8.01%	7.41%	NA
<b>2 Years</b>	9.41%	9.46%	9.46%	9.07%	9.09%	9.25%	9.19%	NA	NA	NA	NA
<b>3 Years</b>	6.14%	6.19%	6.19%	6.09%	6.19%	6.07%	6.36%	NA	NA	NA	NA
<b>5 Years</b>	7.62%	7.83%	7.51%	7.58%	7.52%	7.62%	7.71%	NA	NA	NA	NA
<b>7 years</b>	7.67%	8.49%	7.52%	7.70%	7.53%	7.72%	7.37%	NA	NA	NA	NA
<b>10 years</b>	9.08%	9.64%	8.88%	9.04%	8.93%	8.95%	NA	NA	NA	NA	NA
<b>Since Inception</b>	9.07%	10.01%	8.80%	8.57%	8.27%	9.19%	7.35%	8.80%	7.63%	8.03%	3.11%
<b>PORTFOLIO</b>											
<b>Top 5 Holdings</b>	7.46% GOI 2073; 7.54% G-Sec 2036; 7.51% Uttar Pradesh SDL 2038; G-Sec Strip 2029; 7.25% G-Sec 2063;	6.64% G-Sec 2035; 7.25% G-Sec 2063; 7.30% G-Sec 2053; 6.19% G-Sec 2034; 7.16% G-Sec 2050;	6.67% G-Sec 2050; 6.10% G-Sec 2031; 7.16% G-Sec 2050; 7.25% G-Sec 2063; 6.80% G-Sec 2060;	7.25% GS 2063; 7.30% GS 2053; 7.18% GS 2037; 7.54% GS 2036; 6.99% GS 2051;	G-Sec 7.18% 2037; G-Sec 7.30% 2053; G-Sec 7.25% 2063; SDL 7.45% Maharashtra 2039; G-Sec 6.64% 2035;	7.25% GOI 2063; 7.30% GOI 2053; 7.45% Maharashtra SDL 2039; 6.64% GOI 2035; 6.22% GOI 2035;	7.10 G-Sec 2034; 7.25 G-Sec 2063; 7.30 G-Sec 2053; G-Sec Strip 2029; 6.67 GOI 2035;	7.30% Govt. Stock 2053; 7.18% Govt. Stock 2037; 7.10% Govt. Stock 2034; 7.26% Govt. Stock 2033; 7.34% Govt. Stock 2064;	7.18% GOI 2033; 7.30% GOI 2053; 7.15% Andhra Pradesh SDL 2031; 6.96% Andhra Pradesh SDL 2036; UTI Overnight Fund;	7.30% GOI 2053; 7.26% GOI 2033; 7.36% GOI 2052; 7.41% GOI 2036; 7.10% GOI 2034;	HDFC Liquid Fund; 7.10% GOI GSEC 2034; SBI Overnight Fund;
<b>Weightage of Top 5 Holdings%</b>	38.90	40.55	30.84	43.83	41.74	43.52	45.72	45.92	83.35	77.19	100.00
<b>Top 3 Sectors</b>	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; Management of Mutual Funds;	Government Securities;	Government Securities; Management of Mutual Funds; Regulation of & contribution to more efficient operation of Business;	Central Government Securities; State Government Securities; Mutual Fund - Overnight Schemes;	Central Government Loans; Management of Mutual Funds;	Management of Mutual Funds; Central Government Loans;

\* 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%