

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 |
|-----------------------|------------------------------|---|---|---|--|---|---|---|---|---|---|---|
| Assets (Rs in crore) | | 510.04 | 228.41 | 67.91 | 308.07 | 76.53 | 681.72 | 28.38 | 12.49 | 0.93 | 3.97 | 0.44 |
| Scheme Inception Date | | 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 |
| NAV | 28-Jun-24 | 35.4847 | 28.3163 | 34.1804 | 33.0670 | 31.9003 | 26.1719 | 16.6525 | 11.7266 | 11.4235 | 11.4315 | 10.3606 |
| | 52 Week High | 35.5341 | 28.3556 | 34.2126 | 33.1144 | 31.9530 | 26.2109 | 16.6769 | 11.7404 | 11.4374 | 11.4495 | 10.3606 |
| | 52 Week Low | 32.3933 | 25.9445 | 31.3362 | 30.3352 | 29.2446 | 23.9241 | 15.2652 | 10.7819 | 10.5533 | 10.4922 | 10.0000 |
| RETURNS | 3 Months | 2.40% | 2.11% | 2.07% | 2.20% | 2.11% | 2.10% | 2.07% | 2.04% | 2.01% | 2.06% | 1.95% |
| | 6 Months | 6.06% | 5.70% | 5.64% | 5.75% | 5.62% | 5.93% | 5.96% | 5.59% | 4.81% | 5.70% | 3.59% |
| | 1 Year | 9.38% | 8.96% | 9.00% | 8.83% | 8.95% | 9.27% | 8.70% | 8.65% | 8.31% | 8.79% | NA |
| | 2 Years | 9.61% | 9.66% | 9.71% | 9.32% | 9.33% | 9.47% | 9.47% | NA | NA | NA | NA |
| | 3 Years | 6.54% | 6.60% | 6.70% | 6.45% | 6.59% | 6.51% | 6.76% | NA | NA | NA | NA |
| | 5 Years | 7.33% | 7.47% | 7.17% | 7.27% | 7.26% | 7.31% | 7.38% | NA | NA | NA | NA |
| | 7 years | 7.47% | 8.26% | 7.27% | 7.46% | 7.25% | 7.49% | 7.24% | NA | NA | NA | NA |
| | 10 years | 9.10% | 9.68% | 8.89% | 9.06% | 8.97% | 9.00% | NA | NA | NA | NA | NA |
| | Since Inception | 9.10% | 10.03% | 8.82% | 8.60% | 8.30% | 9.21% | 7.40% | 8.94% | 7.70% | 8.25% | 3.61% |
| PORTFOLIO | Top 5 Holdings | 7.46% GOI 2073; 7.51% Uttar Pradesh SDL 2038; 7.54% G-Sec 2036; 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 7.34% 2064; G-Sec 7.30% 2053; G-Sec 7.25% 2063; SDL 7.45% Maharashtra 2039; | 7.25% GOI 2063; 7.30% GOI 2053; 7.45% Maharashtra SDL 2039; 6.64% GOI 2035; 7.23% GOI 2039; | 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; HDFC Overnight Fund; |
| | Weightage of Top 5 Holdings% | 34.15 | 40.89 | 30.33 | 42.48 | 41.01 | 44.62 | 44.70 | 52.66 | 85.25 | 74.53 | 99.29 |
| | 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; 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 | 2.21% |
| 6 month | 6.31% |
| 1 year | 8.91% |
| 2 years | 10.27% |
| 3 years | 6.46% |
| 5 years | 7.02% |
| 7 years | 7.05% |
| 10 years | 8.67% |