

**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)		18,435.40	5,656.49	1,780.35	10,624.56	1,592.14	26,921.24	648.27	562.62	375.09	1,209.80	115.00
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	28-Jun-24	37.3656	27.8828	33.4209	34.5025	34.5689	25.8612	17.3419	11.6779	11.7153	11.5762	10.691
	52 Week High	37.4215	27.9287	33.4696	34.5494	34.6363	25.8929	17.6907	11.699	11.7299	11.5907	10.7138
	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
RETURNS	3 Months	2.20%	2.09%	2.25%	2.13%	2.18%	2.17%	2.12%	2.03%	2.07%	2.04%	2.39%
	6 Months	5.93%	5.83%	5.94%	5.79%	5.94%	6.03%	6.03%	5.74%	5.88%	5.93%	6.90%
	1 Year	9.17%	9.05%	9.36%	9.00%	9.31%	9.26%	8.77%	8.85%	8.85%	9.16%	NA
	2 Years	9.57%	9.58%	9.93%	9.32%	9.55%	9.46%	9.67%	NA	NA	NA	NA
	3 Years	6.55%	6.57%	6.81%	6.41%	6.73%	6.55%	6.86%	NA	NA	NA	NA
	5 Years	7.36%	7.41%	7.31%	7.23%	7.41%	7.49%	7.50%	NA	NA	NA	NA
	7 Years	7.55%	7.98%	7.32%	7.46%	7.52%	7.62%	7.49%	NA	NA	NA	NA
	10 Years	9.19%	9.63%	8.87%	9.06%	9.15%	9.15%	NA	NA	NA	NA	NA
	Since Inception	9.10%	9.83%	8.31%	8.53%	8.54%	9.10%	8.01%	8.70%	9.22%	9.06%	6.91%
PORTFOLIO	Top 5 Holdings	7.25% G-Sec 2063; 7.46% GOI 2073; 7.34% GOI 2064; 7.30% G-Sec 2053; 6.22% G-Sec 2035;	7.25% G-Sec 2063; 7.30% G-Sec 2053; 7.23% G-Sec 2039; 7.41% G-Sec 2036; 7.34% G-Sec 2064;	7.30% G-Sec 2053; 7.16% G-Sec 2050; 7.25% G-Sec 2063; 7.34% G-Sec 2064; 6.22% G-Sec 2035;	7.25% GS 2063; 7.18% GS 2037; 7.30% GS 2053; 7.54% GS 2036; 7.34% GS 2064;	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 2037; 7.25 G-Sec 2063; 7.70 MH SDL 2073; 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; 7.50% GOI 2034; 6.62% GOI 2051; 7.25% GOI 2063;	7.18% GOI 2037; 7.23% GOI 2039; 7.50% GOI 2034; 6.62% GOI 2051; 7.25% GOI 2063;	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%	26.60	35.74	31.98	40.83	44.86	50.09	43.81	59.69	53.63	46.65	58.45
	Top 3 Sectors	Government Securities; State Development Loans; Management of mutual Fund;	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.; Regulation of & contribution to more efficient operation of Business;	Central Government Securities; State Government Securities; Mutual Fund Fund Overnight Schemes;	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	2.21%
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%