

NPS SCHEME - G (Tier-II)

Particulars		SBIPF	LICPF	UTIPF	ICICI PF	KOTAK PF	HDFC PF	Aditya Birla PF	TATA PF	MAX LIFE PF	AXIS PF	DSP PF
Assets (Rs in crore)		560.32	259.11	74.38	343.31	84.68	783.70	33.73	19.65	1.41	5.64	1.48
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-2022	27-Dec-23
NAV	31-Oct-24	36.7279	29.3941	35.4169	34.2390	32.9980	27.1398	17.2465	12.1379	11.8111	11.8131	10.7938
	52 Week High	36.8726	29.4334	35.4900	34.3372	33.1637	27.2206	17.2982	12.1806	11.8522	11.8712	10.7938
	52 Week Low	32.6872	26.1700	31.6118	30.6006	29.4904	24.1416	15.3786	10.8636	10.6969	10.5700	10.0000
RETURNS	3 Months	2.51%	2.81%	2.60%	2.58%	2.52%	2.73%	2.65%	2.58%	2.51%	2.40%	3.40%
	6 Months	6.45%	6.66%	6.39%	6.45%	6.30%	6.67%	6.45%	6.27%	5.70%	6.29%	5.62%
	1 Year	12.36%	12.32%	12.02%	11.90%	11.89%	12.45%	12.14%	11.75%	10.07%	11.75%	NA
	2 Years	10.17%	10.13%	10.05%	9.85%	9.78%	10.07%	9.96%	9.69%	8.33%	8.66%	NA
	3 Years	7.11%	7.31%	7.15%	7.06%	7.07%	7.11%	7.21%	NA	NA	NA	NA
	5 Years	7.39%	7.56%	7.29%	7.45%	7.35%	7.45%	7.51%	NA	NA	NA	NA
	7 years	7.89%	8.81%	7.76%	7.90%	7.71%	7.99%	7.89%	NA	NA	NA	NA
	10 years	8.80%	9.42%	8.63%	8.78%	8.69%	8.74%	NA	NA	NA	NA	NA
	Since Inception	9.13%	10.08%	8.86%	8.64%	8.35%	9.27%	7.55%	9.19%	8.10%	8.55%	7.94%
PORTFOLIO	Top 5 Holdings	7.34% GOI 2064; 7.46% GOI 2073; 7.09% GOI 2054; G-SEC STRIP 2029; 7.51% Uttar Pradesh SDL 2038;	6.64% GSEC 2035; 7.25% GS 2063; 7.30% GS 2053; 7.10% GS 2034; 6.19% GS 2034;	7.34% GSEC 2064; 6.67% GSEC 2050; 7.16% GSEC 2050; 7.25% GSEC 2063; 6.80% GSEC 2060;	7.34% GS 2064; 7.30% GS 2053; 7.09% GS 2054; 7.25% GS 2063; 7.18% GS 2037;	Gsec 7.25% 2063; G-Sec 7.30% 2053; G-sec 6.76% 2061; G-Sec 7.34% 2064; G-sec 7.46% 2073;	7.46% GOI 2073; 7.30% GOI 2053; 7.25% GOI 2063; 7.45% Maharashtra SDL 2039; 6.64% GOI 2035;	7.10% GS 2034; 7.30% GS 2053; 7.25% GS 2063; 7.34% GS 2064; 7.46% GS 2073;	7.34 Govt. Stock 2064; 7.30% Govt. Stock 2053; 7.10% Govt. Stock 2034; 7.18% Govt. Stock 2037; 7.26% Govt. Stock 2033;	7.30% GOI 2053; 7.18% GOI 2033; 7.34% GOI 2064; 7.15% Andhra Pradesh SDL 2031; 6.96% Andhra Pradesh SDL 2036;	7.30% GOI 2053; 7.40% GOI 2062; 7.26% GOI 2033; 7.36% GOI 2052; 7.41% GOI 2036;	HDFC Liquid Fund - Growth Option - Direct Plan; 7.74 Karnataka SDL 2034; 07.10% GOI GSEC 2034; HSBC Liquid Fund - Growth Direct; HSBC Overnight Fund - Direct Growth;
	Weightage of Top 5 Holdings%	49.12	37.27	35.64	47.13	55.51	45.66	46.35	58.67	77.07	68.67	98.73
	Top 3 Sectors	Government Securities; State Development Loans; Activities of Basic Telecom Services;	Government Securities; State Government Securities; Management of Mutual Funds;	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 And Contribution To More Efficient Operation Of Businesses;	Central Government Securities; State Government Securities; Mutual Fund - Overnight / Liquid Schemes	Central Government Loans; State Government Loans; Management of Mutual Fund;	Management of mutual funds; State Government Loans; Central Government Loans;

* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	2.71%
6 month	6.53%
1 year	12.62%
2 years	10.36%
3 years	7.17%
5 years	7.08%
7 years	7.55%
10 years	8.42%