

NPS SCHEME - G (Tier-I)

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)	21,106.71	6,622.73	2,466.94	14,331.68	2,001.68	35,466.79	1,343.07	1,308.04	700.50	2,606.90	501.71	
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-2022	26-Dec-23	
NAV	31-Jan-25	39.3284	29.4052	35.2008	36.3355	36.2288	27.2187	18.264	12.2846	12.3039	12.1517	11.2287
	52 Week High	39.4461	29.4701	35.2931	36.4176	36.3266	27.2867	18.6722	12.3232	12.346	12.1801	11.2629
	52 Week Low	35.9744	26.6693	32.1626	33.2383	33.0650	24.9100	17.0395	11.2593	11.2848	11.1709	10.0000
RETURNS	3 Months	1.60%	1.69%	1.64%	1.72%	1.38%	1.54%	1.65%	1.60%	1.49%	1.41%	1.44%
	6 Months	4.30%	4.49%	4.30%	4.34%	3.91%	4.24%	4.37%	4.28%	4.09%	3.98%	4.27%
	1 Year	10.13%	10.26%	10.21%	10.10%	9.57%	10.17%	10.06%	9.92%	9.87%	9.67%	10.57%
	2 Years	9.61%	9.54%	9.64%	9.46%	9.42%	9.48%	9.61%	9.38%	9.33%	9.11%	NA
	3 Years	7.67%	7.85%	7.93%	7.56%	7.60%	7.75%	7.83%	NA	NA	NA	NA
	5 Years	7.48%	7.62%	7.38%	7.47%	7.47%	7.62%	7.65%	NA	NA	NA	NA
	7 Years	8.49%	9.09%	8.38%	8.43%	8.53%	8.64%	8.53%	NA	NA	NA	NA
	10 Years	8.24%	8.75%	8.01%	8.16%	8.31%	8.25%	NA	NA	NA	NA	NA
	Since Inception	9.10%	9.80%	8.34%	8.55%	8.53%	9.09%	8.10%	8.74%	9.07%	8.91%	11.10%
PORTFOLIO	Top 5 Holdings	7.09% GOI 2054; 7.34% GOI 2064; 7.09% Gsec 2074; 7.25% Gsec 2063; 6.95% Gsec 2061;	7.25% GS 2063; 7.30% GS 2053; 7.34% GS 2064; 7.09% GS 2054; 7.23% GS 2039;	7.34% GSEC 2064; 7.23% GSEC 2039; 7.09% GSEC 2054; 7.30% GSEC 2053; 7.16% GSEC 2050;	7.34% GS 2064; 7.25% GS 2063; 7.09% GS 2054; 7.30% GS 2053; 7.18% GS 2037;	Gsec 7.25% 2063; G-Sec 7.18% 2037; G-sec 7.46% 2073; G-sec 7.23% 2039; G-sec 6.76% 2061;	7.46% GOI 2073; 7.34% GOI 2064; 7.18% GOI 2037; 7.25% GOI 2063; 7.09% GOI 2054;	7.34% GS 2064; 7.10% GS 2034; 7.70% MH SDL 2034; 6.79% GS 2034; 7.25% GS 2063;	07.34 Govt. 2064; 07.30% Govt 2053; 07.23% Govt. 2039; 07.18% Govt. 2037; 06.79% Govt. 2034	7.34 GOI 2064; 7.30 GOI 2053; 7.09 GOI 2054; 7.25 GOI 2063; 7.09 GOI 2074;	7.30% GOI 2053; 7.34% GOI 2064; 7.36% GOI 2052; 6.79% GOI 2034; 7.14% Haryana SDL 2038;	7.34% GOI GSEC 2064; 7.3% GOI GSE 2053; 6.79% GOI 2034; 6.92% GOI 2039; HSBC Overnight Fund - Direct Growth;
	Weightage of Top 5 Holdings%	60.46	36.48	51.53	44.22	48.80	55.71	45.22	66.78	67.09	47.06	77.98
	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; Management of mutual funds;	Government Securities; Demolition and Site Preparation; State Government Securities;	Central Government Loans; State Government Loans; Activities of Basic Telecom Services;	Government Securities;	Government Securities; Management Of Mutual Funds; Activities Of Basic Telecom Services;	Central Government Securities; State Government Securities; Telecom;	Central Government Loans; State Government Loans; Management of Mutual Fund;	Central Government Loans; State Government Loans; Management of mutual funds;

* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	1.87%
6 month	4.63%
1 year	10.59%
2 years	9.79%
3 years	8.04%
5 years	7.16%
7 Years	8.21%
10 Years	7.92%