

NPS SCHEME - G (Tier-II)

Particulars		SBI PF	LIC PF	UTI PF	ICICI PF	KOTAK PF	HDFC PF	Aditya Birla PF	TATA PF	MAX LIFE PF	AXIS PF	DSP PF
Assets (Rs in crore)		605.22	281.68	83.50	374.62	89.91	836.13	36.65	24.20	1.67	7.37	6.45
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-Mar-25	38.2299	30.5998	36.7769	35.6325	34.2276	28.2336	17.9319	12.6313	12.2446	12.2812	11.3221
	52 Week High	38.2299	30.5998	36.7769	35.6325	34.2276	28.2336	17.9319	12.6313	12.2446	12.2812	11.3221
	52 Week Low	34.3901	27.4699	33.2057	32.0616	30.9495	25.3655	16.1484	11.3939	11.1379	11.0833	10.1657
RETURNS	3 Months	3.10%	3.02%	2.92%	3.05%	2.95%	3.02%	2.89%	3.06%	2.70%	2.91%	3.17%
	6 Months	3.92%	4.14%	3.79%	3.98%	3.45%	3.91%	3.88%	3.91%	3.50%	3.64%	5.37%
	1 Year	10.32%	10.35%	9.88%	10.13%	9.56%	10.15%	9.88%	9.91%	9.34%	9.64%	11.41%
	2 Years	10.08%	10.01%	9.73%	9.87%	9.58%	9.97%	9.82%	9.85%	8.86%	9.22%	NA
	3 Years	8.21%	8.39%	8.16%	8.19%	8.09%	8.26%	8.30%	NA	NA	NA	NA
	5 Years	7.25%	7.24%	7.07%	7.17%	7.10%	7.20%	7.34%	NA	NA	NA	NA
	7 years	8.49%	9.37%	8.37%	8.49%	8.32%	8.58%	8.59%	NA	NA	NA	NA
	10 years	8.39%	9.07%	8.25%	8.36%	8.28%	8.36%	NA	NA	NA	NA	NA
	Since Inception	9.16%	10.08%	8.88%	8.68%	8.37%	9.30%	7.67%	9.34%	8.26%	8.77%	10.35%
PORTFOLIO	Top 5 Holdings	7.43% TAMIL NADU SDL 2034; 7.34% GOI 2064; 7.16% KARNATAKA SDL 2036; G-SEC STRIP 2029; 7.09% GSEC 2074;	7.34% GS 2064; 7.25% GS 2063; 7.09% GS 2054; 7.30% GS 2053; 7.10% GS 2034;	7.34% Gsec 2064; 6.67% Gsec 2050; 7.16% Gsec 2050; 7.25% Gsec 2063; 6.80% Gsec 2060;	7.09% GS 2054; 7.34% GS 2064; 7.18% GS 2037; 7.25% GS 2063; 7.30% GS 2053;	Gsec 7.25% 2063; G-Sec 7.34% 2064; G-sec 6.76% 2061; G-sec 7.46% 2073; G-sec 7.23% 2039;	7.46% GOI 2073; 7.30% GOI 2053; 7.34% GOI 2064; 7.25% GOI 2063; 7.45% Maharashtra SDL 2039;	7.60% GI SDL 2035; 7.09% GS 2054; 7.22% GI SDL 2035; 7.30% GS 2053; 7.25% GS 2063;	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; 7.09% GOI 2054; 7.34% GOI 2064; UTI Overnight Fund - Direct Plan - Growth; 7.15% Andhra Pradesh SDL 2031;	7.40% GOI Mat 2062; 7.30% GOI Mat 2053; 7.10% GOI Mat 2034; 7.26% GOI Mat 2033; 7.41% GOI Mat 2036;	07.34% GOI GSEC 2064; 7.35% Tamil Nadu SDL 2043; 6.79% GOI 2034; 7.30% GOI GSE 2053; 7.09% GOI GSEC 2054;
	Weightage of Top 5 Holdings%	57.47	40.98	37.65	41.91	49.96	48.02	61.49	67.52	79.57	65.78	68.96
	Top 3 Sectors	Government Securities; State Development Loans; Activities Of Basic Telecom Services;	Government Securities; State Government Securities; Regulation Of & Contribution Efficient Business Operation;	Government Securities; State Development Loans; Management Of Mutual Funds;	Central Govt Industry; Regulation of & contribution to more efficient operation of Business; Activities of basic telecom services;	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;	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 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	3.05%
6 month	4.15%
1 year	10.26%
2 years	10.11%
3 years	8.45%
5 years	6.88%
7 years	8.26%
10 years	8.07%