

**NPS SCHEME - G (Tier-II)**

Particulars		SBI PF	LIC PF	UTI PF	ICICI PF	KOTAK PF	HDFC PF	Aditya Birla PF	TATA PF	AXIS PF	DSP PF
<b>Assets (Rs in crore)</b>		629.37	313.90	88.78	395.05	93.61	886.10	39.08	25.20	7.80	13.67
<b>Scheme Inception Date</b>		14-Dec-09	12-Aug-13	14-Dec-09	30-Dec-09	14-Dec-09	1-Aug-13	9-May-17	19-Aug-22	21-Oct-2022	27-Dec-23
<b>NAV</b>	<b>30-May-25</b>	39.3283	31.4839	37.8687	36.6271	35.0723	29.0109	18.4071	12.9500	12.6154	11.6402
	<b>52 Week High</b>	39.4196	31.5539	37.9489	36.7290	35.1816	29.0782	18.4616	12.9891	12.6482	11.6685
	<b>52 Week Low</b>	35.0297	27.9850	33.7625	32.6606	31.5179	25.8568	16.4511	11.5975	11.2942	10.3105
<b>RETURNS</b>	<b>3 Months</b>	5.74%	5.34%	5.30%	5.38%	5.24%	5.43%	4.97%	5.20%	5.05%	4.68%
	<b>6 Months</b>	6.76%	6.75%	6.57%	6.60%	6.13%	6.57%	6.35%	6.26%	6.40%	7.00%
	<b>1 Year</b>	11.89%	12.22%	11.81%	11.84%	11.00%	11.91%	11.58%	11.42%	11.39%	12.89%
	<b>2 Years</b>	9.96%	9.88%	9.60%	9.61%	9.29%	9.92%	9.67%	9.49%	9.38%	NA
	<b>3 Years</b>	10.23%	10.37%	10.24%	9.98%	9.72%	10.13%	9.92%	NA	NA	NA
	<b>5 Years</b>	6.96%	7.05%	6.85%	6.97%	6.83%	6.92%	7.10%	NA	NA	NA
	<b>7 years</b>	9.15%	9.93%	9.08%	9.15%	8.95%	9.25%	9.19%	NA	NA	NA
	<b>10 years</b>	8.69%	9.38%	8.52%	8.65%	8.52%	8.64%	NA	NA	NA	NA
	<b>Since Inception</b>	9.26%	10.20%	8.99%	8.78%	8.45%	9.42%	7.86%	9.74%	9.32%	11.25%
<b>PORTFOLIO</b>	<b>Top 5 Holdings</b>	7.48% Karnataka SDL 2033; 7.34% GOI 2064; 7.09% GOI 2054; 7.16% Karnataka SDL 2036; G-Sec Strip 2029;	7.09% GS 2054; 7.25% GS 2063; 7.34% GS 2064; 7.30% GS 2053; 7.10% GS 2034	7.34% Gsec 2064; 6.67% Gsec 2050; 7.16% Gsec 2050; 7.25% Gsec 2063; 7.09% Gsec 2054;	7.34% GS 2064; 7.09% GS 2054; 7.25% GS 2063; 7.30% GS 2053; 7.09% GS 2074;	Gsec 7.25% 2063; G-Sec 7.34% 2064; G-sec 6.76% 2061; G-sec 7.46% 2073; G-Sec 7.10% 2034;	7.46% GOI 2073; 7.30% GOI 2053; 7.34% GOI 2064; 7.25% GOI 2063; 7.09% GOI 2074;	7.60% GJ SDL 2035; 7.09% GS 2054; 7.22% GJ SDL 2035; 7.30% GS 2053; 7.25% GS 2063;	6.9% Gsec 2065; 7.34 Govt. 2064; 7.30% Govt. 2053; 7.10% Govt. 2034; 7.18% Govt. Stock 2037;	7.40% GOI 2062; 7.30% GOI 2053; 7.10% GOI 2034; 7.26% GOI 2033; Kotak Overnight Fund -Direct Plan-Growth;	6.79% GOI 2034; 7.34% GOI GSEC 2064; 7.35% Tamil Nadu SDL 2043; 7.68% Karnataka SDL 2034; 7.30% GOI 2053;
	<b>Weightage of Top 5 Holdings%</b>	54.67	34.62	37.06	41.23	49.63	48.24	58.55	67.28	64.18	66.97
	<b>Top 3 Sectors</b>	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; 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 to households, industrial, commercial and other users n.e.c.;	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 Loans; Management of Mutual Funds; State Government Loans;	Central Government Loans; State Government Loans; Management of mutual funds;

\* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	5.35%
6 month	6.96%
1 year	12.42%
2 years	9.92%
3 years	10.61%
5 years	6.66%
7 years	8.96%
10 years	8.35%