

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
Assets (Rs in crore)		626.50	312.44	88.17	390.42	93.42	880.49	39.01	25.23	7.86	13.58
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	21-Oct-2022	27-Dec-23
NAV	30-Jun-25	38.8154	31.0478	37.3623	36.0299	34.4309	28.4591	18.1984	12.7208	12.4115	11.5088
	52 Week High	39.4196	31.5539	37.9489	36.7290	35.1816	29.0782	18.4616	12.9891	12.6482	11.6685
	52 Week Low	35.4890	28.3233	34.1854	33.0732	31.9003	26.1803	16.6551	11.7298	11.4334	10.3661
RETURNS	3 Months	1.53%	1.46%	1.59%	1.12%	0.59%	0.80%	1.49%	0.71%	1.06%	1.65%
	6 Months	4.68%	4.53%	4.56%	4.20%	3.56%	3.84%	4.42%	3.79%	4.00%	4.87%
	1 Year	9.35%	9.60%	9.27%	8.96%	7.93%	8.74%	9.25%	8.44%	8.57%	11.08%
	2 Years	9.38%	9.30%	9.16%	8.90%	8.44%	9.00%	9.12%	8.57%	8.68%	NA
	3 Years	9.53%	9.66%	9.58%	9.20%	8.86%	9.23%	9.36%	NA	NA	NA
	5 Years	6.52%	6.67%	6.41%	6.47%	6.29%	6.36%	6.67%	NA	NA	NA
	7 years	8.93%	9.67%	8.83%	8.87%	8.64%	8.92%	9.04%	NA	NA	NA
	10 years	8.65%	9.34%	8.47%	8.58%	8.41%	8.54%	NA	NA	NA	NA
	Since Inception	9.11%	10.00%	8.84%	8.62%	8.27%	9.17%	7.63%	8.76%	8.35%	9.76%
PORTFOLIO	Top 5 Holdings	6.90% Goi 2065; 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; 6.92% Gs 2039;	7.34% Gsec 2064; 6.67% Gsec 2050; 7.26% Gsec 2032; 7.18% Gsec 2033; 7.16% Gsec 2050;	7.34% GS 2064; 7.09% GS 2054; 7.25% GS 2063; 7.30% GS 2053; 6.90% GS 2065;	Gsec 7.25% 2063; G-Sec 7.34% 2064; G-sec 6.76% 2061; G-sec 7.46% 2073; G-Sec 6.92% 2039;	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;	6.90% Gsec 2065; 7.34 Govt. Stock 2064; 7.30% Govt. Stock 2053; 7.10% Govt. Stock 2034; 7.18% Govt. Stock 2037;	7.30% GOI 2053; 7.40% GOI 2062; 7.10% GOI2034; 7.26% GOI 2033; 7.41% GOI 2036;	6.79% GOI 2034; 07.34% GOI 2064; HSBC Overnight Fund - Direct Growth; 7.35% Tamil Nadu 2043; 7.68% Karnataka SDL 2034;
	Weightage of Top 5 Holdings%	55.70	34.56	35.24	43.10	48.67	46.97	57.43	69.23	61.01	69.00
	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; 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;	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	1.66%
6 month	4.91%
1 year	9.83%
2 years	9.45%
3 years	10.06%
5 years	6.31%
7 years	8.77%
10 years	8.29%