

NPS SCHEME - G (Tier-II)

Particulars		SBIPP	LICPF	UTIPF	ICICI PF	KOTAK PF	HDFC PF	Aditya Birla PF	TATA PF	AXIS PF	DSP PF
Assets (Rs in crore)		635.27	319.03	90.62	396.84	95.36	893.77	39.02	25.57	8.18	15.37
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	31-Jul-25	39.0759	31.1960	37.5557	36.2313	34.6168	28.6098	18.2834	12.7821	12.4826	11.5464
	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	35.8535	28.5904	34.5441	33.3931	32.1863	26.1803	16.8010	11.8370	11.5375	10.3661
RETURNS	3 Months	-0.06%	-0.21%	-0.09%	-0.52%	-1.00%	-0.95%	-0.17%	-0.99%	-0.52%	-0.17%
	6 Months	4.70%	4.30%	4.37%	4.02%	3.48%	3.68%	4.18%	3.58%	3.86%	4.58%
	1 Year	9.06%	9.11%	8.80%	8.55%	7.55%	8.29%	8.82%	8.03%	8.21%	10.61%
	2 Years	9.62%	9.38%	9.24%	9.03%	8.58%	9.08%	9.24%	8.63%	8.83%	NA
	3 Years	9.34%	9.34%	9.32%	8.95%	8.60%	8.98%	9.09%	NA	NA	NA
	5 Years	6.36%	6.46%	6.20%	6.28%	6.08%	6.16%	6.45%	NA	NA	NA
	7 years	8.88%	9.58%	8.77%	8.81%	8.57%	8.86%	8.96%	NA	NA	NA
	10 years	8.56%	9.23%	8.37%	8.48%	8.32%	8.45%	NA	NA	NA	NA
	Since Inception	9.11%	9.97%	8.83%	8.61%	8.26%	9.15%	7.60%	8.67%	8.31%	9.44%
PORTFOLIO	Top 5 Holdings	6.90% GOI 15-04-2065; 7.16% Kamataka Sdl 2036; G-Sec Strip 2029; 6.79% Gsec 2034; 7.09% GOI 2054;	7.25% GS 2063; 7.09% GS 2054 ; 7.34% GS 2064; 6.92% GS 2039; 7.30% GS 2053 ;	7.34% Gsec 2064; 6.67% Gsec 2050; 7.26% Gsec 2032; 7.18% Gsec 2033; 7.16% Gsec 2050;	7.09% GS 2054; 7.34% GS 2064; 6.90% GS 2065; 7.30% GS 2053; 7.25% GS 2063;	Gsec 7.25% 2063; G-Sec 7.34% 2064; G-sec 6.76% 2061; G-sec 7.46% 2073; G-Sec 6.90% 2065;	7.46% GOI 2073; 7.30% GOI 2053; 7.34% GOI 2064; 7.09% GOI 2074; 7.25% GOI 2063;	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; 7.18% Govt. Stock 2037; 7.10% Govt. Stock 2034;	7.40% GOI Mat 2062; 7.30% GOI Mat 2053; 7.10% GOI Mat 2034; TATA Overnight Fund - Direct Plan - Growth Option; 7.26% GOI Mat 2033	6.79% GOI 2034; 07.34% GOI GSEC 2064; HSBC Overnight Fund - Direct Growth; 7.35% Tamil Nadu SDL 2043; 7.68% Kamataka 2034;
	Weightage of Top 5 Holdings%	62.44	35.15	34.28	43.56	48.86	47.53	58.24	64.23	62.12	68.68
	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 Loans; 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	-0.14%
6 month	4.38%
1 year	9.22%
2 years	9.52%
3 years	9.75%
5 years	6.14%
7 years	8.66%
10 years	8.20%