

NPS SCHEME - G (Tier-I)

Particulars	SBPF	LICPF	UTPF	ICICI PF	KOTAK PF	HDFC PF	Aditya Birla PF	TATA PF	MAX LIFE PF	AXIS PF	DSP PF
Assets (Rs in crore)	22,281.70	6,993.18	2,652.34	15,552.86	2,096.84	38,091.88	1,562.22	1,397.38	722.40	3,191.02	696.03
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-Mar-25	40.3181	30.0935	36.0254	37.1933	37.0549	27.8693	18.6564	12.5732	12.5972	12.4234	11.5034
52 Week High	40.3181	30.0935	36.0254	37.1933	37.0549	27.8693	18.9554	12.5732	12.5972	12.4234	11.5034
52 Week Low	36.2361	27.0346	32.3993	33.4584	33.4873	25.0642	17.3554	11.343	11.3682	11.2455	10.3204
RETURNS											
3 Months	3.21%	3.05%	3.06%	3.08%	2.91%	3.06%	2.87%	3.01%	2.98%	2.80%	3.05%
6 Months	4.00%	4.00%	3.89%	4.02%	3.33%	3.79%	3.67%	3.82%	3.74%	3.45%	3.67%
1 Year	10.28%	10.19%	10.22%	10.10%	9.53%	10.10%	9.82%	9.86%	9.75%	9.51%	10.17%
2 Years	10.12%	9.96%	10.06%	9.92%	9.74%	9.87%	9.93%	9.80%	9.86%	9.47%	NA
3 Years	8.24%	8.33%	8.41%	8.21%	8.14%	8.28%	8.35%	NA	NA	NA	NA
5 Years	7.28%	7.28%	7.28%	7.18%	7.20%	7.30%	7.36%	NA	NA	NA	NA
7 Years	8.58%	9.06%	8.45%	8.50%	8.58%	8.73%	8.67%	NA	NA	NA	NA
10 Years	8.47%	8.96%	7.59%	8.36%	8.47%	8.45%	NA	NA	NA	NA	NA
Since Inception	9.17%	9.88%	8.41%	8.62%	8.59%	9.18%	8.22%	9.15%	9.47%	9.29%	11.73%
PORTFOLIO											
Top 5 Holdings	7.09% GOI 2054; 7.34% GOI 2064; 7.25% GSEC 2063; 7.09% GSEC 2074; 6.76% GS 2061;	7.25% GS 2063; 7.34% GS 2064; 7.30% GS 2053; 7.09% GS 2054; 7.23% GS 2039;	7.34% Gsec 2064; 7.23% Gsec 2039; 7.09% Gsec 2054; 7.16% Gsec 2050; 7.12% Maharashtra SGS 2038;	7.25% GS 2063; 7.34% GS 2064; 7.09% GS 2054; 7.18% GS 2037; 7.30% GS 2053;	G-Sec 7.34% 2064; Gsec 7.25% 2063; G-sec 7.46% 2073; G-sec 7.09% 2054; G-sec 6.76% 2061;	7.34% GOI 2064; 7.46% GOI 2073; 7.25% GOI 2063; 6.98 GOI SOVEREIGN GREEN 2054; 6.80% GOI 2060;	7.34% GS 2064; 7.09% GS 2074; 7.70% MH 2034; 6.79% GS 2034; 7.25% GS 2063;	7.34 Govt. Stock 2064; 7.30% Govt. Stock 2053; 6.79% Govt. Stock 2034; 7.23% Govt. Stock 2039; 7.18% Govt. Stock 2037;	7.34% GOI 2064; 7.30% GOI 2053; 7.09% GOI 2054; 7.25% GOI 2063; 7.09% GOI 2074;	7.30% GOI Mat 2053; 7.34% GOI Mat 2064; 7.06% GOI Mat 2046; 7.36% GOI Mat 2052; 7.72% GOI Mat 2049;	7.34% GOI GSEC 2064; 7.3% GOI GSE 2053; 7.12% Maharashtra SDL 2038; 7.14% Maharashtra SDL 2039; 6.79% GOI 2034;
Weightage of Top 5 Holdings%	54.53	41.66	46.68	45.95	53.77	53.50	52.42	67.58	67.36	42.88	77.24
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; Activities of basic telecom services; Regulation of & contribution to more efficient operation of business;	Government Securities; State Government Securities; Demolition and Site Preparation;	Central Government Loans; State Government Loans; Management of mutual funds;	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 Loan; Management of mutual fund;

\* 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%