

NPS SCHEME - G (Tier-I)

Particulars		SBI PF	LIC PF	UTIPF	ICICI PF	KOTAK PF	HDFC PF	Aditya Birla PF	TATA PF	AXIS PF	DSP PF
Assets (Rs in crore)		24,619.46	7,396.52	3,584.12	16,427.83	2,233.46	41,027.60	1,728.18	1,394.04	3,655.84	1,137.32
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	21-Oct-2022	26-Dec-23
NAV	30-May-25	41.3744	30.9443	37.0717	38.1992	37.9812	28.6046	19.1604	12.9063	12.7464	11.8013
	52 Week High	41.4988	31.0210	37.1841	38.3142	38.0970	28.6796	19.5141	12.9449	12.7845	11.8402
	52 Week Low	36.8913	27.5506	32.9890	34.0738	34.1310	25.5522	17.5454	11.5438	11.4427	10.5286
RETURNS	3 Months	5.62%	5.37%	5.60%	5.38%	5.33%	5.50%	5.04%	5.46%	5.11%	5.42%
	6 Months	6.55%	6.69%	6.65%	6.58%	6.16%	6.44%	6.30%	6.31%	6.09%	6.38%
	1 Year	11.78%	12.02%	12.04%	11.78%	10.98%	11.61%	11.53%	11.53%	11.10%	11.71%
	2 Years	9.78%	9.76%	9.94%	9.67%	9.45%	9.79%	9.68%	9.52%	9.29%	NA
	3 Years	10.13%	10.25%	10.45%	9.96%	9.80%	10.05%	10.03%	NA	NA	NA
	5 Years	6.94%	7.05%	6.95%	6.89%	6.88%	6.95%	7.09%	NA	NA	NA
	7 Years	9.23%	9.70%	9.16%	9.16%	9.23%	9.38%	9.27%	NA	NA	NA
	10 Years	8.75%	9.25%	8.50%	8.65%	8.73%	8.73%	NA	NA	NA	NA
	Since Inception	9.25%	9.99%	8.51%	8.71%	8.67%	9.29%	8.40%	9.61%	9.75%	12.30%
PORTFOLIO	Top 5 Holdings	7.09% GOI 2054; 7.25% G-sec 2063; 7.09% G-sec 2074; 6.79% G-sec 2034; 7.34% GOI 2064;	7.25% GS 2063; 7.34% GS 2064; 7.30% GS 2053; 7.09% GS 2054; 7.23% GS 2039;	7.34% Gsec 2064; 7.09% Gsec 2054; 6.92% Gsec 2039; 7.23% Gsec 2039; 7.25% Gsec 2063;	7.34% GS 2064; 7.25% GS 2063; 7.09% GS 2054; 7.30% GS 2053; 7.09% GS 2074;	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; 7.09% GOI 2074;	6.79% GS 2034; 7.34% GS 2064; 7.70% MH SDL 2034; 7.09% GS 2074; Axis Overnight Fund Direct Growth;	6.90% Gsec 2065; 7.34% Govt. 2064; 7.30% Govt. 2053; 6.79% Govt. 2034; 6.75% Gsec 2029;	7.34% GOI 2064; 7.09% GOI 2054; 7.30% GOI 2053; 6.90% GOI 2065; 7.10% GOI 2034;	7.3% GOI 2053; 7.34% GOI 2064; 6.90% GOI 2065; 6.79% GOI 2034; 6.92% GOI 2039;
	Weightage of Top 5 Holdings%	51.48	40.85	49.28	49.42	48.96	52.41	52.99	64.62	48.11	77.64
	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; Activities Of Basic Telecom Services;	Central Govt industry; Activities of basic telecom services; Regulation of & contribution to more efficient operation of Business;	Government Securities; State Government Securities; Collection and distribution of electric energy;	Central Government Loans; State Government Loans; Management of mutual funds;	Government Securities; Liquid Fund;	Government Securities; Management Of Mutual Funds; Activities Of Basic Telecom Services; Regulation Of And Contribution To More Efficient Operation Of Businesses;	Central Government Loans; State Government Loans; Management of Mutual Fund;	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%