

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)		24,432.20	7,380.75	3,571.84	16,472.96	2,234.39	42,058.83	1,795.96	1,362.89	3,837.98	1,372.36
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-Jun-25	40.7648	30.4481	36.4517	37.5092	37.2420	28.0214	18.9453	12.6824	12.5288	11.5866
	52 Week High	41.4988	31.0210	37.1841	38.3142	38.0970	28.6796	19.5608	12.9449	12.7845	11.8402
	52 Week Low	37.3732	27.8893	33.4271	34.5096	34.5689	25.8654	17.6907	11.6809	11.5770	10.6913
RETURNS	3 Months	1.11%	1.18%	1.18%	0.85%	0.50%	0.55%	1.55%	0.87%	0.85%	0.72%
	6 Months	4.36%	4.26%	4.28%	3.95%	3.43%	3.62%	4.46%	3.91%	3.67%	3.79%
	1 Year	9.06%	9.16%	9.03%	8.71%	7.73%	8.35%	9.21%	8.56%	8.23%	8.38%
	2 Years	9.13%	9.13%	9.21%	8.86%	8.52%	8.81%	9.15%	8.72%	8.69%	NA
	3 Years	9.41%	9.46%	9.64%	9.12%	8.94%	9.09%	9.49%	NA	NA	NA
	5 Years	6.47%	6.59%	6.45%	6.38%	6.34%	6.36%	6.69%	NA	NA	NA
	7 Years	8.98%	9.41%	8.86%	8.85%	8.91%	9.02%	9.12%	NA	NA	NA
	10 Years	8.69%	9.20%	8.42%	8.55%	8.60%	8.61%	NA	NA	NA	NA
	Since Inception	9.10%	9.77%	8.35%	8.54%	8.49%	9.03%	8.16%	8.65%	8.73%	10.23%
PORTFOLIO	Top 5 Holdings	7.25% Gsec 2063; 7.09% Goi 2054; 7.18% Goi 2033; 7.09% Gsec 2074; 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; 7.18% Gsec 2033; 7.26% Gsec 2032; 6.92% 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 2054; 6.90% GOI 2065;	6.79% GS 2034; 7.34% GS 2064; 7.70% MH SDL 2034; 7.09% GS 2074; 7.12% MH SDL 2036	6.90% Gsec 2065, 7.34% Govt. Stock 2064; 7.30% Govt. Stock 2053; 6.75% Gsec 2029; 6.79% Govt. Stock 2034;	7.34% GOI 2064; 7.09% GOI 2054; 7.30% GOI 2053; 6.90% GOI 2065; 7.10% GOI 2034;	6.79% GOI 2034; 7.3000% GOI 2053; 07.34% GOI 2064; 6.90% GOI 2065; HSBC Overnight Fund - Direct Growth;
	Weigtage of Top 5 Holdings%	40.10	39.73	47.70	49.81	47.36	49.81	51.06	61.38	47.56	83.55
	Top 3 Sectors	Government Securities; State Development Loans; Management Of Mutual Funds;	Government Securities; State Government Securities; Regulation Of & Contribution Efficient Business Operation;	Government Securities , State Development Loans; Other Monetary Intermediation Services N.E.C.	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; Government Securities; Management Of Mutual Funds; Activities Of Basic Telecom Services;	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	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%