

NPS SCHEME - G (Tier-I)

Particulars		SBIPF	LICPF	UTIF	ICICI PF	KOTAK PF	HDFC PF	Aditya Birla PF	TATA PF	AXIS PF	DSP PF
Assets (Rs in crore)		24,836.98	7,541.58	3,641.16	17,022.28	2,303.19	43,459.58	1,940.16	1,382.63	4,112.81	1,657.22
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	31-Jul-25	40.9769	30.6028	36.6193	37.7058	37.4331	28.1802	19.0145	12.7412	12.5952	11.6331
	52 Week High	41.4988	31.0210	37.1841	38.3142	38.0970	28.6796	19.5997	12.9449	12.7845	11.8402
	52 Week Low	37.7299	28.1419	33.7733	34.8406	34.8661	25.8654	17.8368	11.7854	11.6911	10.6913
RETURNS	3 Months	-0.59%	-0.50%	-0.71%	-0.84%	-1.16%	-1.17%	-0.23%	-0.93%	-0.72%	-1.13%
	6 Months	4.19%	4.07%	4.03%	3.77%	3.32%	3.53%	4.11%	3.72%	3.65%	3.60%
	1 Year	8.67%	8.74%	8.51%	8.27%	7.36%	7.92%	8.66%	8.16%	7.78%	8.03%
	2 Years	9.26%	9.23%	9.28%	8.97%	8.62%	8.94%	9.20%	8.81%	8.79%	NA
	3 Years	9.14%	9.17%	9.34%	8.86%	8.68%	8.81%	9.17%	NA	NA	NA
	5 Years	6.26%	6.37%	6.22%	6.18%	6.10%	6.17%	6.44%	NA	NA	NA
	7 Years	8.91%	9.33%	8.78%	8.76%	8.82%	8.95%	9.01%	NA	NA	NA
	10 Years	8.58%	9.08%	8.32%	8.45%	8.51%	8.53%	NA	NA	NA	NA
	Since Inception	9.08%	9.74%	8.34%	8.53%	8.48%	9.01%	8.12%	8.56%	8.66%	9.93%
PORTFOLIO	Top 5 Holdings	7.09% GOI 2054 6.90% GOI 2065 7.25% Gsec 2063 7.18% GOI 2033 7.09% Gsec 2074	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; 7.30% Gsec 2053;	7.34% GS 2064 ; 7.25% GS 2063; 7.09% GS 2054; 7.30% GS 2053; 7.18% GS 2037;	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; 6.90% GOI 2065;	6.79% GS 2034, 7.34% GS 2064; 7.70% MH SDL 2034; 7.12% MH SDL 2036; Axis Overnight Fund Direct Growth;	6.90% Gsec 2065, 7.34% Govt. Stock 2064, 7.30% Govt. Stock 2053 6.75% Gsec 2029, 7.09% Gsec 2054	7.34% GOI Mat 2064; 7.09% GOI Mat 2054; 7.30% GOI Mat 2053; 6.90% GOI Mat 2065; 7.10% GOI Mat 08-Apr- 2034	07.34% GOI GSEC 2064; 6.90% GOI GSEC 2065; 7.30% GOI GSE 2053; 6.79% GOI 2034; GOI FRB 2033;
	Weightage of Top 5 Holdings%	43.12	39.10	46.97	47.52	50.23	50.49	50.31	65.38	44.51	69.21
	Top 3 Sectors	Government Securities; State Development Loans; Management of Mutual Funds;	Government Securities; State Government Securities; Management of Mutual Funds;	Government Securities; State Development Loans; Other Monetary Intermediation Services ;	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; Activities of Basic Telecom Services;	Government Securities; Liquid Fund;	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	-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%