

NPS SCHEME - G (Tier-I)

Particulars		SBIPF	LICPF	UTIRSL	ICICI PF	KOTAK PF	HDFC PF	Aditya Birla PF	TATA PF	MAX LIFE PF	AXIS PF
Assets (Rs in crore)		14,639.41	4,403.50	1,508.54	7,197.52	1,130.55	19,256.28	378.25	76.37	221.70	285.90
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-22
NAV	31-Oct-23	34.4552	25.7473	30.8083	31.8874	31.8794	23.8374	15.9983	10.798	10.8303	10.689
	52 Week High	34.7455	25.9578	31.0610	32.1207	32.1045	24.0318	16.6868	10.8864	10.9275	10.7706
	52 Week Low	31.8740	23.8338	28.4238	29.5238	29.5178	22.1155	15.4951	10.033	9.9892	10.0000
RETURNS	3 Months	0.37%	0.38%	0.48%	0.43%	0.49%	0.39%	0.33%	0.34%	0.29%	0.44%
	6 Months	1.87%	1.72%	1.89%	1.92%	2.02%	1.76%	1.73%	1.82%	1.93%	1.58%
	1 Year	7.96%	7.89%	8.16%	7.82%	7.85%	7.63%	7.92%	7.50%	7.70%	6.83%
	2 Years	4.60%	4.78%	4.81%	4.61%	4.73%	4.60%	4.91%	NA	NA	NA
	3 Years	4.12%	4.28%	4.12%	4.16%	4.32%	4.07%	4.42%	NA	NA	NA
	5 Years	8.43%	8.99%	8.27%	8.33%	8.58%	8.60%	8.56%	NA	NA	NA
	7 Years	7.03%	7.82%	6.74%	6.95%	7.02%	7.09%	NA	NA	NA	NA
	10 Years	9.11%	9.62%	8.81%	9.02%	9.07%	9.00%	NA	NA	NA	NA
	Since Inception	8.92%	9.64%	8.10%	8.35%	8.34%	8.84%	7.52%	6.61%	7.29%	6.89%
PORTFOLIO	Top 5 Holdings	7.30% Gsec 2053; 7.25% Gsec 2063; 6.64% Gsec 2035; 6.54% Gsec 2032; 6.22% Gsec 2035	7.41% Gs 2036 6.22% Gs2035 7.36% Gs 2052 6.64% Gsec 2035 6.54% Gs 2032	6.10% Gsec 2031, 7.16% Gsec 2050, 7.54% Gsec 2036, 7.30% Gsec 2053, 6.22% Gsec 2035	7.18% GS 2037; 7.54% GS 2036; 7.30% GS 2053; 7.25% GS 2063; 6.99% GS 2051;	G-Sec 7.30% 2053; G-Sec 7.18% 2037; G-Sec 7.26% 2032; G-Sec 7.41% 2036; Gsec 7.25% 2063;	7.18% GOI 2037 6.54% GOI 2032 7.30% GOI 2053 7.25% GOI 2063 6.64% GOI 2035	6.54% GOI 2032; 7.18 GS 2033; 7.18 GS 2037; 7.30 GS 2053; 7.25 GS 2063	7.41% Gsec 2036; 7.18% Govt. Stock 2037; 7.26% Gsec 2032; 07.30% Govt. Stock 2053; 07.26% Govt. Stock 2033;	7.30 GOI 2053; 7.41 GOI 2036; 7.26 GOI 2033; 6.79 BSNL 2030; 7.36 GOI 2052;	7.50% Goi Mat 2034; 7.18% Goi 2033; 7.30% Goi 2053; 7.70% Maharashtra Sdl 2030 7.18% Goi 2037
	Weightage of top 5 Holdings,%	28.82	20.40	28.25	27.84	36.59	45.51	43.82	41.84	59.89	60.26
	Top 3 Sectors	Government Securities; State Development Loans; Activities Of Basic Telecom Services.;	Govt Securities, State Govt Securities,	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; Collection and distribution of electric energy.;	Central Government of India Loans; State Development Loans; Activities of basic telecom services.;	Government Securities	Government Securities; Regulation Of And Contribution To More Efficient Operation Of Businesses; Activities Of Basic Telecom Services; Other Monetary Intermediation Services N.E.C.;	Central Government Securities; State Government Securities; Telecom	Central Government Loans State Government Loans Management of Mutual Funds

* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	0.17%
6 month	1.44%
1 year	8.18%
2 years	4.58%
3 years	3.65%
5 years	8.03%
7 Years	6.50%
10 Years	8.52%