

NPS SCHEME - G (Tier-II)

Particulars	SBIPF	LICPF	UTIRSL	ICICI PF	KOTAK PF	HDFC PF	Aditya Birla PF	TATA PF	MAX LIFE PF	AXIS PF	
Assets (Rs in crore)	430.08	183.03	60.55	247.72	64.35	577.53	22.52	4.85	0.36	1.97	
Scheme Inception Date	14-Dec-09	12-Aug-13	14-Dec-09	30-Dec-09	14-Dec-09	1-Aug-13	9-May-17	19-Aug-22	12-Sep-22	21-Oct-22	
NAV	31-Oct-23	32.6875	26.1700	31.6168	30.5989	29.4904	24.1359	15.3796	10.8617	10.7302	10.5706
	52 Week High	32.9254	26.3573	31.8848	30.8166	29.7039	24.3177	15.5034	10.9551	10.7302	10.6577
	52 Week Low	30.2219	24.2071	29.1920	28.3279	27.3439	22.3649	14.2416	10.0822	9.9968	10.0000
RETURNS	3 Months	0.52%	0.36%	0.46%	0.40%	0.43%	0.39%	0.38%	0.28%	1.21%	0.30%
	6 Months	1.94%	1.83%	1.72%	1.91%	1.91%	1.92%	1.73%	2.12%	2.91%	1.54%
	1 Year	8.02%	7.98%	8.11%	7.84%	7.71%	7.75%	7.82%	7.66%	6.62%	5.66%
	2 Years	4.58%	4.89%	4.79%	4.72%	4.74%	4.55%	4.83%	NA	NA	NA
	3 Years	4.09%	4.34%	4.13%	4.28%	4.31%	4.06%	4.42%	NA	NA	NA
	5 Years	8.28%	9.18%	8.30%	8.35%	8.24%	8.41%	8.50%	NA	NA	NA
	7 years	6.91%	8.04%	6.79%	6.96%	6.84%	6.94%	NA	NA	NA	NA
	10 years	9.02%	9.90%	8.89%	9.02%	8.91%	9.03%	NA	NA	NA	NA
	Since Inception	8.90%	9.87%	8.64%	8.41%	8.10%	8.97%	6.87%	7.13%	6.41%	5.71%
	PORTFOLIO	Top 5 Holdings	7.25% Gsec 2063; G-Sec Strip 2029; 7.18% Goi 2037; 6.64% Gs 2035; 6.54% Gsec 2032	6.64% Gsec 2035 6.19% Gs 2034 7.16% Gs 2050 7.95% G-Sec 2032 5.74% Gs 2026	6.67% Gsec 2050, 6.10% Gsec 2031, 7.16% Gsec 2050, 6.67% Gsec 2035, 7.57% Gsec 2033	7.18% GS 2037; 7.30% GS 2053; 7.54% GS 2036; 7.25% GS 2063; 6.99% GS 2051;	G-Sec 7.30% 2053; G-Sec 7.41% 2036; G-Sec 7.18% 2037; G-Sec 6.68% 2031; G-Sec 7.54% 2036;	7.30% GOI 2053 6.64% GOI 2035 7.26% GOI 2032 6.22% GOI 2035 7.57% GOI 2033	6.67 GOI 2035; 7.18 GS 2033; 7.18 GS 2037; Gsec Strip 2029; 7.10 GS 2029	7.26% Govt. Stock 2033; 7.30% Govt. Stock 2053; 7.41% Gsec 2036; 7.18% Govt. Stock 2037; 06.61% Sdl Karnataka 2035	UTI Overnight Fund - Direct Plan Growth; 7.15 Andhra Pradesh SDL 2031; Aditya Birla Sun Life Liquid Mutual Fund - Direct Growth; 7.38 GOI 2027; HDFC Liquid Mutual Fund - Direct Growth;
Weightage of top 5 Holdings,%		38.73	35.83	31.59	34.45	35.93	30.85	45.07	40.23	90.09	84.64
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; Regulation of & contribution to more efficient operation of Business; Activities of basic telecom services	Government Securities; Collection and distribution of electric energy;	Central Government of India Loans; State Development Loans; Management of mutual funds	Government Securities	Government Securities; Regulation Of And Contribution To More Efficient Operation Of Businesses	Mutual Fund - Overnight Schemes; State Government Securities; Central Government Securities	Central 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%