

NPS SCHEME - G (Tier-I)

Particulars		SBI PF	LIC PF	UTI PF	ICICI PF	KOTAK PF	HDFC PF	Aditya Birla PF	TATA PF	AXIS PF	DSP PF
Assets (Rs in crore)		25,240.30	7,706.11	3,715.00	17,662.50	2,380.97	44,752.10	2,153.02	1,416.82	4,582.59	1,920.76
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-Sep-25	40.7962	30.3888	36.4167	37.4554	37.1205	27.9460	18.8966	12.6338	12.5019	11.5676
	52 Week High	41.4988	31.0210	37.1841	38.3142	38.0970	28.6796	19.6827	12.9449	12.7845	11.8402
	52 Week Low	38.5778	28.8097	34.5176	35.5825	35.6213	26.4242	18.2116	12.0472	11.9410	11.0362
RETURNS	3 Months	0.08%	-0.19%	-0.10%	-0.14%	-0.33%	-0.27%	-0.26%	-0.38%	-0.21%	-0.16%
	6 Months	1.19%	0.98%	1.09%	0.70%	0.18%	0.28%	1.29%	0.48%	0.63%	0.56%
	1 Year	5.24%	5.02%	5.01%	4.75%	3.51%	4.07%	5.00%	4.32%	4.10%	4.25%
	2 Years	8.69%	8.38%	8.46%	8.26%	7.72%	8.16%	8.47%	7.91%	8.05%	NA
	3 Years	8.61%	8.44%	8.56%	8.27%	7.97%	8.14%	8.53%	8.06%	NA	NA
	5 Years	6.41%	6.44%	6.39%	6.23%	6.16%	6.16%	6.50%	NA	NA	NA
	7 Years	8.83%	9.22%	8.68%	8.65%	8.68%	8.80%	8.89%	NA	NA	NA
	10 Years	8.17%	8.64%	7.90%	8.02%	8.06%	8.08%	NA	NA	NA	NA
	Since Inception	8.96%	9.54%	8.21%	8.40%	8.33%	8.81%	7.87%	7.79%	7.88%	8.60%
PORTFOLIO	Top 5 Holdings	6.90% GoI 2065 7.09% GoI 2054 7.25% Gsec2063 7.24% Gs 2055 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 6.90% 2065	7.34% GoI Mat 2064 7.46% GoI Mat 2073 7.25% GoI Mat 2063 6.90% GoI Mat 2065 6.98 GoI Sovereign Green 2054	6.79% Gs 2034 7.34% Gs 2064 6.68% Gs 2040 7.12% Mh SDL 2036 6.33% Gs 2035	6.90% Gsec 2065 07.34 Govt. Stock 2064 07.30% Govt. Stock 2053 06.28% Gsec 2032 7.09% Gsec 2054	7.34% GoI Mat 2064 7.30% GoI Mat 2053 6.90% GoI Mat 2065 7.10% GoI Mat 2034 Bandhan Overnight Fund	6.90% GoI GSEC 2065 7.24% GoI GSEC 2055 6.33% GoI 2035 7.09% GoI GSEC 2054 GoI FRB 2033
	Weightage of Top 5 Holdings%	45.98	37.47	45.29	45.01	50.28	49.00	37.10	65.15	37.31	74.93
	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 Management Of Mutual Funds	Central Government industry Activities of basic telecom services Management of mutual funds	Government Securities State Government securities Collection and distribution of electric energy to households	Central Government Loans State Government Loans Activities Of Basic Telecom Services	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 Loan State Government Lans Management of mutual fund

* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	-0.34%
6 month	1.31%
1 year	5.51%
2 years	8.72%
3 years	8.73%
5 years	6.20%
7 Years	8.58%
10 Years	7.78%