

NPS SCHEME - G (Tier-II)

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)	636.38	312.01	91.93	400.34	96.13	893.73	39.98	25.49	8.67	18.37
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	21-Oct-2022	27-Dec-23
NAV	38.8143	30.9968	37.3680	36.0286	34.3360	28.4309	18.1216	12.6891	12.4131	11.5098
30-Sep-25	39.4196	31.5539	37.9489	36.7290	35.1816	29.0782	18.4616	12.9891	12.6482	11.6685
52 Week High	36.5968	29.2673	35.3128	34.1043	32.8950	26.7353	17.1780	12.0940	11.7813	10.7385
52 Week Low	36.5968	29.2673	35.3128	34.1043	32.8950	26.7353	17.1780	12.0940	11.7813	10.7385
3 Months	0.00%	-0.16%	0.02%	0.00%	-0.28%	-0.10%	-0.42%	-0.25%	0.01%	0.01%
6 Months	1.53%	1.30%	1.61%	1.11%	0.32%	0.70%	1.06%	0.46%	1.07%	1.66%
1 Year	5.51%	5.49%	5.46%	5.13%	3.77%	4.64%	4.98%	4.38%	4.75%	7.12%
2 Years	8.91%	8.56%	8.43%	8.39%	7.71%	8.44%	8.33%	7.77%	8.32%	NA
3 Years	8.70%	8.57%	8.54%	8.38%	7.91%	8.32%	8.40%	8.10%	NA	NA
5 Years	6.45%	6.58%	6.38%	6.35%	6.12%	6.25%	6.46%	NA	NA	NA
7 years	8.76%	9.45%	8.69%	8.69%	8.43%	8.74%	8.79%	NA	NA	NA
10 years	8.12%	8.79%	7.96%	8.06%	7.89%	8.03%	NA	NA	NA	NA
Since Inception	8.96%	9.76%	8.70%	8.47%	8.12%	8.96%	7.33%	7.94%	7.62%	8.31%
Top 5 Holdings	6.90% GoI 2065 7.16% Karnataka Sdl 2036 G-Sec Strip 2029 6.79% Gsec 2034 7.09% GoI 2054	7.25% Gs 2063 7.09% Gs 2054 7.34% Gs 2064 6.92% Gs 2039 7.30% Gs 2053	7.34% Gsec 2064 6.67% Gsec 2050 7.26% Gsec 2032 7.18% Gsec 2033 7.16% Gsec 2050	7.09% Gs 2054 7.34% Gs 2064 7.30% Gs 2053 6.90% Gs 2065 7.46% Gs 2073	Gsec 7.25% 2063 G-Sec 7.34% 2064 G-Sec 6.90% 2065 G-sec 6.76% 2061 G-sec 7.46% 2073	7.46% GoI 2073 7.30% GoI 2053 7.34% GoI 2064 7.09% GoI 2074 7.25% GoI 2063	7.60 GJ SDL 2035 7.09 Gs 2054 7.22 GJ SDL 2035 7.30 Gs 2053 7.25 Gs 2063	6.90% Gsec 2065 07.34 Govt. Stock 2064 07.30% Govt. Stock 2053 07.18% Govt. Stock 2037 06.28% Gsec 2032	TATA Overnight Fund 7.30% GOI 2053 7.40% GOI 2062 7.10% GOI 2034 6.33% GOI 2035	6.33% GOI 2035 7.81 Haryana SDL 2032 07.34% GOI GSEC 2064 HSBC Overnight Fund 7.24% GOI GSEC 2055
Weightage of Top 5 Holdings%	61.15	35.20	33.17	40.91	52.89	45.85	54.64	64.92	66.09	67.55
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 Regulation of & contribution to more efficient operation of Business Management of mutual funds	Government Securities State Government securities Collection and distribution of electric energy to households, industrial, commercial and other users n.e.c.	Central Government Loans State Government Loans Regulation Of And Contribution To More Efficient Operation Of Businesses	Government Securities	Government Securities Management Of Mutual Funds Regulation Of And Contribution To More Efficient Operation Of Businesses	Central Government Loans Management of Mutual Funds State Government Loans	Central Government Loans State Government Loans Management of mutual funds

* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	-0.34%
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%