

NPS SCHEME - G (Tier-I)

Particulars		SBI PF	LIC PF	UTIRSL	ICICI PF	KOTAK PF	HDFC PF	BIRLA PF	TATA PF	MAX LIFE PF	AXIS PF
Assets (Rs in crore)		14,076.67	4,202.71	1,458.18	6,680.22	1,009.76	17,689.10	264.08	54.42	155.09	160.79
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-Jul-23	34.3269	25.6500	30.6626	31.7509	31.7247	23.7443	15.9464	10.7613	10.7985	10.6424
	52 Week High	34.4843	25.7768	30.7989	31.8944	31.8709	23.8393	16.5218	10.8064	10.8479	10.6926
	52 Week Low	31.5600	23.5462	28.0442	29.2655	29.1644	21.6151	15.3387	9.9635	9.9892	10.0000
RETURNS	3 Months	1.49%	1.33%	1.41%	1.49%	1.53%	1.37%	1.40%	1.47%	1.63%	1.14%
	6 Months	4.86%	4.67%	4.71%	4.70%	4.85%	4.77%	4.91%	4.81%	NA	NA
	1 Year	8.91%	9.07%	9.47%	8.64%	8.78%	8.56%	9.13%	NA	NA	NA
	2 Years	5.42%	5.60%	5.72%	5.30%	5.63%	5.34%	5.73%	NA	NA	NA
	3 Years	4.31%	4.50%	4.23%	4.36%	4.45%	4.36%	4.65%	NA	NA	NA
	5 Years	8.77%	9.37%	8.57%	8.67%	8.90%	8.93%	8.94%	NA	NA	NA
	7 Years	7.57%	8.34%	7.24%	7.47%	7.54%	7.59%	NA	NA	NA	NA
	10 Years	9.03%	NA	8.74%	8.96%	8.98%	NA	NA	NA	NA	NA
	Since Inception	9.06%	9.85%	8.21%	8.47%	8.46%	9.03%	7.78%	7.61%	7.99%	6.42%
PORTFOLIO	Top 5 Holdings	6.54% Gsec 2032, 6.64% Gs 2035, 7.30% Gsec 2053, 6.67% Gs 2035, 7.25% Gsec 2063	7.41% Gs 2036, 6.22% Gs2035, 7.36% Gs 2052, 6.64% Gsec 2035, 6.54% Gs 2032	7.54% Gsec 2036, 7.16% Gsec 2050, 6.10% Gsec 2031, 6.22% Gsec 2035, 7.57% Gsec 2033	7.54% GS 2036; 7.36% GS 2052; 7.41% GS 2036; 6.99% GS 2051; 6.54% GS 2032	G-sec 7.41% 2036 G-Sec 7.26% 2032 G-sec 7.36% 2052 GSEC STRIP 2028 G-Sec 7.18% 2037	6.54% GOI Mat 2032 6.64% GOI Mat 2035 7.26% GOI Mat 2029 6.10% GOI Mat 2031 7.10% GOI Mat 2029	GOI	7.41% Gsec 2036, 7.26% Gsec 2032, 7.54% Gsec 2036, 07.26% Govt. Stock 2033, 07.10% Gsec 2029	7.41% GOI 2036; 7.26% GOI 2033; 7.30% GOI 2053 7.36% GOI 2052 7.10 GOI 2029	7.41% GOI Mat 2036; 7.70% Maharashtra SDI Mat 2030; 7.26% GOI Mat 2033; 7.36% GOI Mat 2052; Bandhan Overnight Fund - Direct Plan - Growth;
	Weightage of top 5 Holdings,%	21	21.72	30.07	24.43	32.89	31.24	39.77	47.37	56.04	63.01
	Top 3 Sectors	Government Securities; State Development Loans,Activities Of Basic Telecom Services: Telephone, Telex.;	Govt Securities	Activities Of Basic Telecom Services: Telephone, Telex And Telegraph (Includes The Activities Of Std/Isd Booths)	Central Govt industry; Activities of basic telecom services; Management of mutual funds	Government Securities; State Government; Collection and distribution of electric energy to households, industrial, commercial and other users n.e.c.	Central Government of India Loans; State Development Loans; Activities of basic telecom services: telephone, telex.;	Government Securities	Other Monetary Intermediation Services N.E.C., Regulation Of And Contribution To More Efficient Operation Of Businesses	Central Government Securities State Government Securities Mutual Fund Overnight Schemes	Central Government Loans; State Government Loans; Management of Mutual Funds;

* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	1.27%
6 month	4.91%
1 year	10.24%
2 years	5.40%
3 years	3.95%
5 years	8.32%
7 Years	7.06%
10 Years	8.49%