

**NPS SCHEME - G (Tier-II)**

Particulars	SBIPF	LICPF	UTIRSL	ICICI PF	KOTAK PF	HDFC PF	BIRLA PF	TATA PF	MAX LIFE PF	AXIS PF	
<b>Assets (Rs in crore)</b>	418.78	170.05	59.22	238.78	62.25	558.41	22.22	3.94	0.29	1.70	
<b>Scheme Inception Date</b>	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	
<b>NAV</b>	<b>31-Jul-23</b>	32.5195	26.0769	31.4734	30.4760	29.3631	24.0433	15.3220	10.8318	10.6016	10.5391
	<b>52 Week High</b>	32.6833	26.1894	31.6287	30.6157	29.5000	24.1406	15.3899	10.8701	10.6016	10.5958
	<b>52 Week Low</b>	29.9256	23.9176	28.7871	28.0581	27.0237	21.8739	14.0845	9.9970	9.9968	10.0000
<b>RETURNS</b>	<b>3 Months</b>	1.41%	1.47%	1.26%	1.50%	1.47%	1.53%	1.35%	1.84%	1.68%	1.24%
	<b>6 Months</b>	4.80%	4.80%	4.63%	4.76%	4.76%	4.85%	4.78%	5.08%	NA	NA
	<b>1 Year</b>	8.78%	9.26%	9.48%	8.78%	8.66%	8.76%	8.79%	NA	NA	NA
	<b>2 Years</b>	5.26%	5.74%	5.75%	5.43%	5.55%	5.34%	5.63%	NA	NA	NA
	<b>3 Years</b>	4.25%	4.56%	4.22%	4.48%	4.44%	4.26%	4.63%	NA	NA	NA
	<b>5 Years</b>	8.58%	9.66%	8.59%	8.72%	8.57%	8.76%	8.86%	NA	NA	NA
	<b>7 years</b>	7.42%	8.55%	7.29%	7.48%	7.35%	7.44%	NA	NA	NA	NA
	<b>10 years</b>	8.92%	NA	8.80%	8.95%	8.86%	NA	NA	NA	NA	NA
	<b>Since Inception</b>	9.03%	10.09%	8.77%	8.54%	8.22%	9.17%	7.09%	8.32%	6.02%	5.39%
	<b>PORTFOLIO</b>	<b>Top 5 Holdings</b>	6.22% Gsec 2035, 7.30% Gsec 2053, 7.65% Karnataka Sdl 2034, 6.99% Goi 2026, 7.06% Govt. Security 2046	6.64% Gsec 2035, 6.19% Gs 2034, 7.16% Gs 2050, 7.95% G-Sec 2032, 7.54% Gsec 2036	6.67% Gsec 2050, 6.10% Gsec 2031, 7.16% Gsec 2050, 6.67% Gsec 2035, 6.80% Gsec 2060	7.54% GS 2036; 7.41% GS 2036; 7.18% GS 2037; 6.99% GS 2051; 7.26% GS 2032	G-sec 7.41% 2036 G-Sec 6.68% 2031 G-Sec 7.54% 2036 G-Sec 7.18% 2037 G-Sec 6.19% 2034	6.64% GOI Mat 2035 7.26% GOI Mat 2032 6.22% GOI Mat 2035 7.57% GOI Mat 2033 7.30% GOI Mat 2053	GOI, Axis Overnight Fund - Direct Plan- Growth Option	07.26% Govt. Stock 2033, 07.30% Govt. Stock 2053, 7.41% Gsec 2036, 06.61% Sdl Karnataka 2035, 07.64% Maharashtra Sdl 2033	Aditya Birla Sun Life Liquid Fund- Direct Plan Growth; UTI Overnight Fund - Direct Plan Growth; 7.38 GOI 2027; HDFC Liquid Fund- Direct Plan Growth 7.82% Gujarat 2032
<b>Weightage of top 5 Holdings.%</b>		33.57	38.23	32.82	27.98	31.44	27.15	48.88	42.11	91.11	94.02
<b>Top 3 Sectors</b>		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; Regulation of & contribution to more efficient operation of Business	Government Securities	Central Government of India Loans; State Development Loans; Management of mutual funds	Government Securities, Mutual Fund Liquid	Government Securities	Mutual Fund - Overnight Schemes; Central Government Securities; State Government Securities	Central 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%