

NPS SCHEME - G (Tier-II)

| Particulars           |                             | SBI PF  | LIC PF  | UTIRSL  | ICICI PF   | KOTAK PF  | HDFC PF  | Aditya Birla PF  | TATA PF  | MAX LIFE PF   | AXIS PF  | DSP PF  |
|-----------------------|-----------------------------|---|---|---|--|---|--|--|--|---|--|---|
| Assets (Rs in crore)  |                             | 470.23  | 203.36  | 63.74   | 274.71   | 68.98   | 633.39   | 24.58  | 7.69   | 0.70  | 2.97   | 0.11  |
| 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  | 27-Dec-23   |
| NAV                   | 29-Feb-24                   | 34.3804   | 27.5032   | 33.2104   | 32.0958  | 30.9871   | 25.4129  | 16.1734  | 11.3893  | 11.1132   | 11.1019  | 10.1080   |
|                       | 52 Week High                | 34.3824   | 27.5042   | 33.2155   | 32.1000  | 30.9900   | 25.4216  | 16.1773  | 11.3909  | 11.1149   | 11.1086  | 10.1080   |
|                       | 52 Week Low                 | 31.0805   | 24.9316   | 30.1503   | 29.1291  | 28.1012   | 23.0121  | 14.6625  | 10.3233  | 10.2395   | 10.1866  | 10.0000   |
|                       |                             |   |   |   |  |   |  |  |  |   |  |   |
| RETURNS               | 3 Months                    | 4.20%   | 4.10%   | 4.05%   | 4.01%  | 4.03%   | 4.31%  | 4.11%  | 4.05%  | 2.93%   | 4.03%  | NA  |
|                       | 6 Months                    | 4.86%   | 4.74%   | 4.69%   | 4.56%  | 4.79%   | 4.98%  | 4.80%  | 4.44%  | 4.23%   | 4.61%  | NA  |
|                       | 1 Year                      | 10.56%  | 10.26%  | 10.05%  | 10.13%   | 10.25%  | 10.40%   | 10.25%   | 10.37%   | 8.44%   | 8.98%  | NA  |
|                       | 2 Years                     | 6.71%   | 6.95%   | 6.79%   | 6.82%  | 6.90%   | 6.79%  | 7.03%  | NA   | NA  | NA   | NA  |
|                       | 3 Years                     | 6.35%   | 6.69%   | 6.31%   | 6.48%  | 6.48%   | 6.38%  | 6.63%  | NA   | NA  | NA   | NA  |
|                       | 5 Years                     | 8.27%   | 8.77%   | 8.24%   | 8.33%  | 8.23%   | 8.37%  | 8.49%  | NA   | NA  | NA   | NA  |
|                       | 7 years                     | 7.80%   | 8.69%   | 7.70%   | 7.87%  | 7.71%   | 7.90%  | NA   | NA   | NA  | NA   | NA  |
|                       | 10 years                    | 9.47%   | 10.08%  | 9.31%   | 9.46%  | 9.35%   | 9.33%  | NA   | NA   | NA  | NA   | NA  |
|                       | Since Inception             | 9.07%   | 10.06%  | 8.81%   | 8.57%  | 8.28%   | 9.21%  | 7.31%  | 8.87%  | 7.47%   | 8.00%  | 1.08%   |
|                       |                             |   |   |   |  |   |  |  |  |   |  |   |
| PORTFOLIO             | Top 5 Holdings              | 7.18% GOI 2037;<br>7.25% Gsec 2063;<br>G-Sec Strip 2029;<br>6.64% Gs 2035;<br>9.20% GOI 2030          | 6.64% Gsec 2035;<br>7.25% Gs 2063;<br>6.19% Gs 2034;<br>7.30% Gs 2053;<br>7.16% Gs 2050 | 6.67% Gsec 2050;<br>6.10% Gsec 2031;<br>7.16% Gsec 2050;<br>6.80% Gsec 2060;<br>7.57% Gsec 2033 | 7.18% GS 2037;<br>7.25% GS 2063;<br>7.54% GS 2036;<br>7.30% GS 2053;<br>6.99% GS 2051  | G-Sec 7.30% 2053;<br>G-Sec 7.18% 2037;<br>G-sec 7.41% 2036;<br>Gsec 7.25% 2063;<br>G-Sec 6.64% 2035       | 7.30% GOI 2053;<br>7.18% GOI 2037;<br>7.25% GOI 2063;<br>6.64% GOI 2035;<br>6.22% GOI 2035             | 7.18 GS 2033;<br>7.25 GS 2063;<br>7.30 GS 2053;<br>Gsec Strip 2029;<br>6.67 GOI 2035 | 7.30% Govt.<br>Stock 2053;<br>7.18% Govt.<br>Stock 2037;<br>7.26% Govt.<br>Stock 2033;<br>7.41% Gsec<br>2036;<br>7.18% Govt<br>Stock | 7.18 GOI 2033;<br>UTI Overnight<br>Fund - Direct Plan -<br>Growth;<br>7.30 GOI 2053;<br>7.15 Andhra<br>Pradesh SDL 2031;<br>Aditya Birla Sun<br>Life Liquid Mutual<br>Fund - Direct<br>Growth | 7.26% GOI 2033 ;<br>7.36% GOI 2052;<br>7.41% GOI 2036;<br>Kotak Overnight<br>Fund -Direct Plan-<br>Growth;<br>7.30% GOI 2053 | SBI Overnight<br>Fund Direct<br>Growth;<br>HDFC Overnight<br>Fund - Growth<br>Option - Direct<br>Plan;<br>ICICI Prudential<br>Overnight Fund -<br>Direct Plan –<br>Growth |
|                       | Weigtage of Top 5 Holdings% | 45.31   | 39.10   | 30.66   | 42.35  | 42.31   | 50.09  | 47.28  | 54.13  | 87.30   | 81.00  | 98.90   |
|                       | Top 3 Sectors               | Government<br>Securities;<br>State Development<br>Loans;<br>Activities Of Basic<br>Telecom Services.; | Govt Securities;<br>State Govt<br>Securities ;  | Government<br>Securities;<br>State Development<br>Loans;<br>Management Of<br>Mutual Funds;      | Central Govt Industry;<br>Regulation Of &<br>Contribution To More<br>Efficient Operation Of<br>Business;<br>Activities Of Basic<br>Telecom Services; | Government<br>Securities;<br>Collection And<br>Distribution Of<br>Electric Energy.;;<br>State Government; | Central Government Of<br>India Loans;<br>State Development<br>Loans;<br>Management Of Mutual<br>Funds; | Government<br>Securities;  | Government<br>Securities;<br>Regulation of<br>and<br>Contribution<br>To More<br>Efficient<br>Operation of<br>Businesses;             | Central<br>Government<br>Securities;<br>Mutual Fund<br>Overnight<br>Schemes;<br>State Government<br>Securities;   | Central Government<br>Loans;<br>Management of<br>Mutual Funds;   | Management of<br>mutual funds   |

\* Scheme Returns for more than 01 year are annualised

| SCHEME BENCHMARK RETURN |        |
|-------------------------|--------|
| 3 month                 | 4.46%  |
| 6 month                 | 4.83%  |
| 1 year                  | 10.37% |
| 2 years                 | 6.83%  |
| 3 years                 | 6.33%  |
| 5 years                 | 8.17%  |
| 7 years                 | 7.38%  |
| 10 years                | 9.01%  |