

NPS SCHEME - G (Tier-II)

Particulars		SBI PF	LIC PF	UTI RSL	ICICI PF	KOTAK PF	HDFC PF	Aditya Birla PF	TATA PF	MAX LIFE PF	AXIS PF	DSP PF
Assets (Rs in crore)		482.77	213.29	64.37	281.90	71.15	645.01	26.55	8.64	0.77	3.31	0.21
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	31-Mar-24	34.6525	27.7304	33.4861	32.3556	31.2463	25.6326	16.3202	11.4921	11.1982	11.2013	10.1623
	52 Week High	34.6525	27.7304	33.4861	32.3556	31.2463	25.6326	16.3202	11.4921	11.1982	11.2013	10.1623
	52 Week Low	31.5499	25.2848	30.1433	29.5258	28.5217	23.3460	14.8672	10.4686	10.3375	10.2997	10.0000
RETURNS	3 Months	3.57%	3.52%	3.49%	3.47%	3.46%	3.75%	3.62%	3.48%	2.74%	3.57%	1.61%
	6 Months	5.65%	5.44%	5.36%	5.51%	5.58%	6.03%	5.69%	5.19%	4.50%	5.87%	NA
	1 Year	9.85%	9.68%	9.63%	9.61%	9.61%	9.79%	9.77%	9.80%	8.38%	8.81%	NA
	2 Years	7.16%	7.43%	7.33%	7.23%	7.37%	7.33%	7.52%	NA	NA	NA	NA
	3 Years	6.10%	6.37%	6.02%	6.20%	6.24%	6.15%	6.48%	NA	NA	NA	NA
	5 Years	8.03%	8.53%	7.99%	8.11%	8.01%	8.11%	8.24%	NA	NA	NA	NA
	7 years	7.69%	8.59%	7.59%	7.76%	7.61%	7.80%	NA	NA	NA	NA	NA
	10 years	9.35%	9.98%	9.19%	9.36%	9.25%	9.24%	NA	NA	NA	NA	NA
	Since Inception	9.08%	10.06%	8.82%	8.58%	8.29%	9.22%	7.36%	8.98%	7.57%	8.17%	1.62%
PORTFOLIO	Top 5 Holdings	7.54% Gsec 2036; 7.25% Gsec 2063; 7.51% Uttar Pradesh SDL 2038; G-Sec Strip 2029; 6.64% Gs 2035	6.64% Gsec 2035; 7.25% Gs 2063; 7.30% Gs 2053; 6.19% Gs 2034; 7.16% Gs 2050	6.67% Gsec 2050; 6.10% Gsec 2031; 7.16% Gsec 2050; 6.80% Gsec 2060; 7.57% Gsec 2033	7.18% GS 2037; 7.25% GS 2063; 7.54% GS 2036; 7.30% GS 2053; 6.99% GS 2051	G-Sec 7.30% 2053; G-sec 7.41% 2036; Gsec 7.25% 2063; G-Sec 7.18% 2037; SDL 7.45% Maharashtra 2039	7.30% GOI 2053; 7.25% GOI 2063; 7.45% Maharashtra SDL 2039; 6.64% GOI 2035; 6.22% GOI 2035	7.18 GS 2033; 7.25 GS 2063; 7.30 GS 2053; Gsec Strip 2029; Mirae Asset Overnight Fund	7.30% Govt. Stock 2053; 7.18% Govt. Stock 2037; 7.26% Govt. Stock 2033; 7.45% Maharashtra Sdl 2039; 7.41% Gsec 2036	7.18% GOI 2033; 7.30% GOI 2053; 7.15% Andhra Pradesh SDL 2031; Aditya Birla Sun Life Liquid Mutual Fund; UTI Overnight Fund	7.30% GOI 2053; 7.26% GOI 2033; 7.36% GOI 2052; 7.41% GOI 2036; Kotak Overnight Fund -Direct Plan- Growth	SBI Overnight Fund Direct Growth; ICICI Prudential Overnight Fund - Direct Plan – Growth; HDFC Overnight Fund - Growth Option - Direct Plan;
	Weigtage of Top 5 Holdings%	39.49	39.76	30.44	43.39	37.86	43.62	45.14	53.05	87.18	82.64	92.60
	Top 3 Sectors	Government Securities; State Development Loans; Activities of Basic Telecom Services.;	Govt Securities; State Govt Securities ;	Government Securities; State Development Loans; Management of Mutual Funds;	Central Govt industry; Regulation of & contribution to more efficient operation of Business; Activities of basic telecom services;	Government Securities; Collection and distribution of electric energy.;; State Government;	Central Government of India Loans; State Development Loans; Management of mutual funds;	Government Securities; Liquid Mutual Fund;	Government Securities; Regulation and Contribution To More Efficient Operation of Businesses;	Central Government Securities; Mutual Fund Overnight Schemes; State Government Securities;	Central Government Loans; Management of Mutual Funds;	Management of mutual funds

* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	3.88%
6 month	5.88%
1 year	9.99%
2 years	7.56%
3 years	6.05%
5 years	7.89%
7 years	7.29%
10 years	8.92%