

NPS SCHEME - G (Tier-II)

| Particulars | | SBI PF | LIC PF | UTI PF | ICICI PF | KOTAK PF | HDFC PF | Aditya Birla PF | TATA PF | MAX LIFE PF | AXIS PF | DSP PF |
|-----------------------|------------------------------|--|--|--|--|---|---|--|---|--|--|--|
| Assets (Rs in crore) | | 524.47 | 237.40 | 68.62 | 314.93 | 79.65 | 706.03 | 30.07 | 14.35 | 0.97 | 4.46 | 0.51 |
| 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-2022 | 27-Dec-23 |
| NAV | 31-Jul-24 | 35.8296 | 28.5904 | 34.5191 | 33.3782 | 32.1863 | 26.4197 | 16.8010 | 11.8324 | 11.5220 | 11.5360 | 10.4389 |
| | 52 Week High | 35.8727 | 28.6165 | 34.5558 | 33.4093 | 32.2284 | 26.4546 | 16.8212 | 11.8443 | 11.5285 | 11.5444 | 10.4389 |
| | 52 Week Low | 32.4597 | 26.0315 | 31.4173 | 30.4193 | 29.3204 | 24.0050 | 15.2652 | 10.8232 | 10.6059 | 10.4983 | 10.0000 |
| RETURNS | 3 Months | 3.85% | 3.74% | 3.69% | 3.78% | 3.69% | 3.84% | 3.70% | 3.60% | 3.11% | 3.80% | 2.15% |
| | 6 Months | 5.82% | 5.57% | 5.45% | 5.52% | 5.30% | 5.52% | 5.31% | 5.40% | 4.79% | 5.36% | 3.79% |
| | 1 Year | 10.18% | 9.64% | 9.68% | 9.52% | 9.61% | 9.88% | 9.65% | 9.24% | 8.67% | 9.46% | NA |
| | 2 Years | 9.48% | 9.45% | 9.58% | 9.15% | 9.13% | 9.32% | 9.22% | NA | NA | NA | NA |
| | 3 Years | 6.87% | 7.03% | 7.04% | 6.78% | 6.89% | 6.83% | 6.96% | NA | NA | NA | NA |
| | 5 Years | 7.00% | 7.01% | 6.81% | 6.88% | 6.92% | 6.97% | 7.02% | NA | NA | NA | NA |
| | 7 years | 7.49% | 8.32% | 7.32% | 7.49% | 7.28% | 7.53% | 7.31% | NA | NA | NA | NA |
| | 10 years | 9.10% | 9.67% | 8.90% | 9.05% | 8.95% | 8.99% | NA | NA | NA | NA | NA |
| | Since Inception | 9.11% | 10.04% | 8.83% | 8.61% | 8.31% | 9.23% | 7.44% | 9.01% | 7.81% | 8.37% | 4.39% |
| PORTFOLIO | Top 5 Holdings | 7.46% GOI 2073; 7.51% Uttar Pradesh SDL 2038; G-SEC STRIP 2029; 7.30% GSEC 2053; 7.54% GSEC2036; | 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; 7.25% GSEC 2063; 6.80% GSEC 2060; | 7.30% GS 2053; 7.25% GS 2063; 7.18% GS 2037; 7.34% GS 2064; 6.67% GS 2035; | 7.34% G-Sec 2064; 7.30% G-Sec 2053; 7.23% G-sec 2039; 7.25% Gsec 2063; 7.18% G-Sec 2037; | 7.30% GOI Mat 2053; 7.25% GOI Mat 2063; 7.23% GOI Mat 2039; 7.45% Maharashtra SDL 2039; 6.64% GOI Mat 2035; | 7.10 GS 2034; 7.30 GS 2053; 7.25 GS 2063; 7.34 GS 2064; Gsec Strip 2029; | 7.30% Govt. Stock 2053; 7.34 Govt. Stock 2064; 7.10% Govt. Stock 2034; 7.18% Govt. Stock 2037; 7.26% Govt. Stock 2033 | 7.30 GOI 2053; 7.18 GOI 2033; 7.15 Andhra Pradesh SDL 2031; 6.96 Andhra Pradesh SDL 2036; UTI Overnight Fund - Direct Plan - Growth; | 7.30% GOI 2053; 7.26% GOI 2033; Kotak Overnight Fund -Direct Plan- Growth; 7.36% GOI 2052; 7.41% GOI 2036; | HDFC Liquid Fund - Growth Option - Direct Plan; 7.10% GOI 2034; HDFC Overnight Fund - Growth Option - Direct Plan; |
| | Weightage of Top 5 Holdings% | 33.92 | 39.44 | 30.08 | 44.52 | 47.34 | 46.79 | 47.13 | 61.69 | 83.73 | 69.71 | 98.80 |
| | 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; Activities of basic telecom services; Regulation of & contribution to more efficient operation of Business; | Government Securities; State Government Securities; Collection and distribution of electric energy; | Central Government Loans; State Government Loans; Management of mutual funds; | Government Securities; | Government Securities; Management of Mutual Funds; Regulation of & contribution to more efficient operation of Business; | Central Government Securities; State Government Securities ; Mutual Fund - Overnight / Liquid Schemes; | Central Government Loans; Management of Mutual Funds; | Management of mutual funds; Central Government Loans; |

* Scheme Returns for more than 01 year are annualised

| | SCHEME BENCHMARK RETURN |
|----------|-------------------------|
| 3 month | 3.72% |
| 6 month | 5.59% |
| 1 year | 9.84% |
| 2 years | 10.01% |
| 3 years | 6.85% |
| 5 years | 6.59% |
| 7 years | 7.07% |
| 10 years | 8.65% |