

NPS SCHEME - G (Tier-II)

Particulars	SBIFP	LICPF	UTIFP	ICICI PF	KOTAK PF	HDFC PF	Aditya Birla PF	TATA PF	MAX LIFE PF	AXIS PF	DSP PF
Assets (Rs in crore)	566.32	261.07	75.95	347.02	86.31	789.43	34.32	19.90	1.32	5.79	1.63
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	December 27, 2023
NAV	29-Nov-24	36.8307	29.4865	35.5269	34.3596	33.0454	27.2213	17.3083	12.1851	11.8509	10.8785
52 Week High		36.8726	29.4865	35.5332	34.3596	33.1637	27.2213	17.3083	12.1873	11.8522	10.8822
52 Week Low		32.9505	26.3942	31.8814	30.8232	29.7500	24.3258	15.5087	10.9349	10.7989	10.0000
3 Months		1.62%	1.95%	1.82%	1.79%	1.50%	1.81%	1.83%	1.81%	1.80%	1.73%
6 Months		4.78%	5.11%	4.90%	4.92%	4.58%	5.01%	4.88%	4.84%	4.45%	5.50%
1 Year		11.63%	11.61%	11.30%	11.35%	10.94%	11.73%	11.42%	11.32%	9.76%	11.11%
2 Years		9.47%	9.37%	9.20%	9.18%	9.02%	9.35%	9.28%	9.08%	8.27%	8.59%
3 Years		6.75%	6.89%	6.67%	6.74%	6.69%	6.74%	6.92%	NA	NA	NA
5 Years		7.34%	7.53%	7.24%	7.42%	7.28%	7.41%	7.47%	NA	NA	NA
7 years		7.99%	8.97%	7.90%	8.04%	7.83%	8.12%	8.06%	NA	NA	NA
10 years		8.59%	9.22%	8.42%	8.58%	8.48%	8.55%	NA	NA	NA	NA
Since Inception		9.10%	10.04%	8.84%	8.62%	8.31%	9.24%	7.52%	9.05%	7.96%	8.41%
Top 5 Holdings	7.34% GOI 2064; 7.09% GOI 2054; G-Sec Strip 2029; 7.46% GOI 2073; 7.30% Gsec 2053;	6.64% GSEC 2035; 7.25% GS 2063; 7.30% GS 2053; 7.10% GS 2034; 7.34% GS 2064;	7.34% GSEC 2064; 6.67% GSEC 2050; 7.16% GSEC 2050; 7.25% GSEC 2063; 6.80% GSEC 2060;	7.34% GS 2064; 7.09% GS 2054; 7.30% GS 2053; 7.25% GS 2063; 7.18% GS 2037;	Gsec 7.25% 2063; G-Sec 7.30% 2053; G-Sec 7.34% 2064; G-sec 6.76% 2061; G-sec 7.46% 2073;	7.46% GOI Mat 2073; 7.30% GOI Mat 2053; 7.34% GOI Mat 2064; 7.25% GOI Mat 2063; 7.45% Maharashtra SD 2039;	7.10 GS 2034; 7.30 GS 2053; 7.25 GS 2063; 7.34 GS 2064; Gsec Strip 2029;	7.34 Govt. Stock 2064; 7.30% Govt. Stock 2053; 7.10% Govt. Stock 2034; 7.18% Govt. Stock 2037; 7.26% Govt. Stock 2033;	7.30% GOI 2053; 7.18% GOI 2033; 7.34% GOI 2064; 7.15% Andhra Pradesh SDL 2031; 6.96% Andhra Pradesh SDL 2036;	7.30% GOI Mat 2053; 7.40% GOI Mat 2062; 7.26% GOI Mat 2033; 7.41% GOI Mat 2036; 7.36% GOI Mat 2052;	7.74 Karnataka SDL 2034; 7.29% Karnataka SDL 2039; HDFC Liquid Fund - Growth Option - Direct Plan; 07.10% GOI GSEC 2034; HSBC Liquid Fund - Growth Direct;
Weightage of Top 5 Holdings%		55.25	37.78	36.45	47.56	55.36	49.53	54.19	57.83	74.45	66.61
Top 3 Sectors	Government Securities; State Development Loans; Activities Of Basic Telecom Services;	Government Securities; State Government Securities; Management of Mutual Funds;	Government Securities; State Development Loans; Management of Mutual Funds;	Central Govt Industry; Management of mutual funds; Activities of basic telecom services;	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 and Contribution To More Efficient Operation Of Businesses;	Central Government Securities; State Government Securities; Mutual Fund - Overnight / Liquid Schemes;	Central Government Loans; Management of Mutual Funds; State Government Loans;	State Government Loans; Management of mutual funds; Central Government Loans;

* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	1.96%
6 month	5.13%
1 year	11.82%
2 years	9.39%
3 years	6.81%
5 years	7.05%
7 years	7.67%
10 years	8.23%