

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)	573.62	265.93	77.65	350.47	87.45	799.43	35.17	20.77	1.48	6.23	1.77
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-Dec-24	37.0805	29.7033	35.7322	34.5788	33.2462	27.4067	17.4288	12.2568	11.9226	11.9338	10.9740
52 Week High	37.1512	29.7189	35.7802	34.6078	33.3077	27.4334	17.4326	12.2747	11.9370	11.9427	10.9740
52 Week Low	33.3356	26.6841	32.2296	31.1575	30.1036	24.6221	15.6929	11.0573	10.8826	10.7783	10.0000
3 Months	0.80%	1.09%	0.85%	0.90%	0.48%	0.87%	0.97%	0.83%	0.78%	0.71%	2.13%
6 Months	4.46%	4.86%	4.50%	4.57%	4.22%	4.72%	4.63%	4.48%	4.37%	4.39%	5.92%
1 Year	10.83%	10.88%	10.43%	10.58%	10.08%	10.93%	10.66%	10.36%	9.39%	10.34%	9.72%
2 Years	9.59%	9.53%	9.29%	9.31%	9.18%	9.49%	9.46%	9.29%	8.34%	8.80%	NA
3 Years	7.13%	7.32%	7.14%	7.06%	7.00%	7.15%	7.22%	NA	NA	NA	NA
5 Years	7.37%	7.54%	7.22%	7.44%	7.27%	7.39%	7.47%	NA	NA	NA	NA
7 years	8.22%	9.22%	8.13%	8.26%	8.06%	8.34%	8.31%	NA	NA	NA	NA
10 years	8.40%	9.06%	8.22%	8.38%	8.30%	8.37%	NA	NA	NA	NA	NA
Since Inception	9.09%	10.03%	8.83%	8.61%	8.31%	9.23%	7.53%	8.97%	7.93%	8.38%	9.60%
Top 5 Holdings	7.09% GOI 2054; 7.34% GOI 2064; G-Sec Strip 2029; 7.30% Gsec 2053; 7.25% Gsec 2063;	6.64% GSEC 2035; 7.25% GS 2063; 7.30% GS 2053; 7.34% GS 2064; 7.10% GS 2034;	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; 7.18% GS 2037; 7.25% GS 2063;	Gsec 7.25% 2063; G-Sec 7.34% 2064; G-Sec 7.30% 2053; G-sec 6.76% 2061; G-sec 7.46% 2073;	7.46% GOI 2073; 7.30% GOI 2053; 7.34% GOI 2064; 7.25% GOI 2063; 7.45% Maharashtra SDL 2039;	7.60% GI SDL 2035; 7.09% GS 2054; 7.10% GS 2034; 7.30% GS 2053; 7.25% GS 2063;	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; 7.34% GOI 2064; 7.15% Andhra Pradesh SDL 2031; 6.96% Andhra Pradesh SDL 2036; 7.09% GOI 2054;	7.30% GOI 2053; 7.40% GOI 2062; 7.26% GOI 2033; Kotak Overnight Fund -Direct Plan-Growth; 7.36% GOI 2052;	HDFC Liquid Fund - Growth Option - Direct Plan; 7.74 Karnataka SDL 2034; 7.29% Karnataka SDL 2039; 7.10% GOI 2034; HSBC Liquid Fund - Growth Direct;
Weightage of Top 5 Holdings%	53.02	37.13	37.31	48.26	56.43	48.95	62.02	60.35	78.64	63.29	99.01
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; Activities of basic telecom services; Management of mutual funds;	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 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	1.06%
6 month	4.83%
1 year	11.15%
2 years	9.60%
3 years	7.29%
5 years	7.07%
7 years	7.95%
10 years	8.06%