

**NPS SCHEME - G (Tier-I)**

Particulars		SBI PF	LIC PF	UTIRSL	ICICI PF	KOTAK PF	HDFC PF	Aditya Birla PF	TATA PF	MAX LIFE PF	AXIS PF
Assets (Rs in crore )		14,343.05	4,304.80	1,484.44	6,878.03	1,046.35	18,383.08	319.07	62.50	183.44	194.81
Scheme Inception Date		15-May-09	23-Jul-13	21-May-09	18-May-09	15-May-09	1-Aug-13	9-May-17	19-Aug-22	12-Sep-22	21-Oct-22
NAV	31-Aug-23	34.5819	25.8415	30.9073	31.9823	31.9520	23.9216	16.0567	10.8409	10.8763	10.7261
	52 Week High	34.5819	25.8415	30.9073	31.9823	31.9520	23.9216	16.575	10.8409	10.8763	10.7261
	52 Week Low	31.6909	23.7090	28.0442	29.3675	29.3532	21.9905	15.3911	9.9738	9.9892	10.0000
	3 Months	0.72%	0.61%	0.77%	0.69%	0.77%	0.80%	0.66%	0.76%	0.81%	0.52%
RETURNS	6 Months	5.40%	5.19%	5.24%	5.26%	5.31%	5.26%	5.38%	5.48%	5.58%	4.86%
	1 Year	7.94%	7.87%	8.29%	7.70%	7.72%	7.75%	8.02%	8.72%	NA	NA
	2 Years	5.20%	5.37%	5.49%	5.04%	5.36%	5.14%	5.44%	NA	NA	NA
	3 Years	5.18%	5.39%	5.11%	5.19%	5.33%	5.25%	5.49%	NA	NA	NA
	5 Years	8.99%	9.64%	8.82%	8.89%	9.13%	9.17%	9.13%	NA	NA	NA
	7 Years	7.38%	8.16%	7.08%	7.26%	7.33%	7.40%	NA	NA	NA	NA
	10 Years	9.52%	NA	9.17%	9.35%	9.36%	NA	NA	NA	NA	NA
	Since Inception	9.06%	9.84%	8.22%	8.47%	8.46%	9.03%	7.79%	8.41%	8.76%	7.26%
PORTFOLIO	Top 5 Holdings	6.64% Gs 2035; 7.30% Gsec 2053; 6.54% Gsec 2032; 7.25% Gsec 2063; 6.22% Gsec 2035;	7.41% Gs 2036; 6.22% Gs2035; 7.36% Gs 2052; 6.64% Gsec 2035; 6.54% Gs 2032	7.16% Gsec 2050; 6.10% Gsec 2031; 7.54% Gsec 2036; 6.22% Gsec 2035; 7.57% Gsec 2033	7.54% GS 2036; 7.18% GS 2037; 7.36% GS 2052; 6.99% GS 2051; 6.54% GS 2032;	G-Sec 7.18% 2037; G-Sec 7.26% 2032; G-sec 7.41% 2036; G-Sec 7.30% 2053; G-sec 7.36% 2052	6.54% GOI 2032; 7.30% GOI 2053; 7.25% GOI 2063; 6.64% GOI 2035; 7.26% GOI 2029	7.26% GS 2033; 7.18% GS 2037; 6.54% GOI 2032; 7.30 GS 2053; AXIS Overnight Fund	7.41% Gsec 2036; 7.26% Gsec 2032; 7.54% Gsec 2036; 7.26% Govt. Stock 2033; 7.10% Gsec 2029	7.41% Goi 2036; 7.26 Goi 2033; 7.30 Goi 2053; 7.36 Goi 2052 7.10 Goi 2029	7.41% GOI 2036; 7.50% GOI 2034; 7.18% GOI 2033; 7.70% Maharashtra SDL 2030; 7.30% GOI
	Weightage of top 5 Holdings,%	23.17	21.24	28.20	24.29	33.90	33.49	37.26	43.33	57.93	63.64
	Top 3 Sectors	Government Securities; State Development Loans; Activities Of Basic Telecom Services.;	Govt Securities; State Govt Securities,	Activities Of Basic Telecom Services.;	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 of India Loans; State Development Loans; Activities of basic telecom services	Government Securities; State Government Securities; Liquid Mutual Fund	Government Securities; Other Monetary Intermediation Services N.E.C.; Regulation Of And Contribution To More Efficient Operation Of Businesses	Central Government Securities; State Government Securities; Mutual Fund - Overnight Schemes	Central Government Loans; State Government Loans; Management of Mutual Funds

\* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	0.43%
6 month	5.29%
1 year	8.47%
2 years	5.22%
3 years	4.83%
5 years	8.61%
7 Years	6.94%
10 Years	8.85%