

NPS SCHEME - G (Tier-I)

	Particulars	SBIPF	LICPF	UTIPF	ICICI PF	KOTAK PF	HDFC PF	Aditya Birla PF	TATA PF	MAX LIFE PF	AXIS PF	DSP PF
Assets (Rs in crore)		19,757.56	6,137.11	2,090.83	12,585.95	1,796.00	31,376.11	913.14	1,072.07	549.64	1,836.67	269.99
Scheme Inception Date		1-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-2022	26-Dec-23
NAV	30-Sep-24	38.7666	28.9373	34.6777	35.7555	35.8613	26.8524	17.9967	12.1104	12.1432	12.0096	11.0958
	52 Week High	38.8138	28.9734	34.7211	35.8039	35.9234	26.8801	18.2309	12.1291	12.1633	12.0223	11.1162
	52 Week Low	34.2853	25.6318	30.6517	31.7192	31.6834	23.7054	16.6018	10.7423	10.7775	10.6404	10.0000
RETURNS	3 Months	3.71%	3.74%	3.72%	3.63%	3.74%	3.83%	3.74%	3.67%	3.65%	3.74%	3.79%
	6 Months	6.04%	5.96%	6.09%	5.84%	6.00%	6.09%	5.94%	5.81%	5.80%	5.86%	6.31%
	1 Year	11.99%	11.85%	12.01%	11.89%	12.10%	12.41%	12.05%	11.62%	11.81%	12.16%	NA
	2 Years	10.33%	10.19%	10.37%	10.08%	10.26%	10.23%	10.35%	9.98%	10.03%	NA	NA
	3 Years	7.04%	7.09%	7.16%	6.94%	7.16%	7.05%	7.29%	NA	NA	NA	NA
	5 Years	7.72%	7.85%	7.61%	7.64%	7.78%	7.92%	7.89%	NA	NA	NA	NA
	7 Years	7.96%	8.46%	7.78%	7.86%	7.98%	8.09%	8.03%	NA	NA	NA	NA
	10 Years	9.30%	9.75%	8.98%	9.17%	9.27%	9.28%	NA	NA	NA	NA	NA
	Since Inception	9.18%	9.95%	8.43%	8.64%	8.65%	9.24%	8.26%	9.46%	9.93%	9.87%	10.96%
	Top 5 Holdings	7.34% GOI 2064; 7.25% Gsec 2063; 7.09% GOI 2054; 7.23% GOI 2039; 7.46% GOI 2073;	7.25% Gsec 2063; 7.30% Gsec 2053; 7.34% Gsec 2064; 7.23% Gsec 2039; 7.41% Gsec 2036;	7.34% Gsec 2064; 7.18% Gsec 2033; 7.30% Gsec 2053; 7.16% Gsec 2050; 7.25% Gsec 2063;	7.25% Gsec 2063; 7.30% Gsec 2053; 7.34% Gsec 2064; 7.18% Gsec 2037; 7.09% Gsec 2054;	7.34% G-Sec 2064; 7.25% Gsec 2063; 7.23% Gsec 2039; 6.76% G-Sec 2061; 7.30% G-Sec 2053;	7.18% GOI 2037; 7.25% GOI 2063; 7.46% GOI 2073; 7.23% GOI 2039; 7.34% GOI 2064;	7.46 Gsec 2073; 7.34 Gsec 2064; 7.25 Gsec 2063; 7.70 Mh SDL 2034; 7.30 Gsec 2053;	7.34% Govt. Stock 2064; 7.10% Govt. Stock 2034; 7.30% Govt. Stock 2053; 7.23% Govt. Stock 2039; 7.18% Govt. Stock 2037;	7.30 GOI 2053; 7.25 GOI 2063; 7.09 GOI 2054; 7.34 GOI 2064; 7.23 GOI 2039;	7.30% GOI2053; 7.36% GOI 2052; 7.09% GOI 2054; 7.34% GOI 2064; 6.62% GOI 2051;	7.30% Gsec 2053; 7.34% Gsec 2064; 7.10% Gsec 2034; 7.09% Gsec 2054; Hdfc Overnight Fund - Growth Option - Direct Plan;
Weightage of Top 5 Holdings%	37.74	36.66	40.37	43.46	57.62	46.54	44.90	65.28	48.44	55.99	64.94	
Top 3 Sectors	Government Securities; State Development Loans; Activities of Basic Telecom Services.;	Government Securities; State Government 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; Activities Of Basic Telecom Services.;	Central Government Securities; State Government Securities ; Mutual Fund - Overnight / Liquid Schemes;	Central Government Loans; State Government Loans; Management Of Mutual Fund;	Central Government Loans State Government Loans Management Of Mutual Funds	

* Scheme Returns for more than 01 year are annualised

	SCHEME BENCHMARK RETURN
3 month	3.73%
6 month	5.87%
1 year	12.10%
2 years	10.38%
3 years	6.95%
5 years	7.27%
7 Years	7.49%
10 Years	8.78%