

NPS SCHEME - G (Tier-I)

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)		20,044.56	6,249.44	2,193.26	13,027.85	1,838.99	32,362.28	1,006.85	1,170.05	599.01	2,021.70	320.51
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	31-Oct-24	38.7103	28.9174	34.6318	35.7200	35.7340	26.8051	17.967	12.0913	12.1237	11.9828	11.069
	52 Week High	38.8519	28.9938	34.7450	35.8301	35.9494	26.9056	18.3395	12.1364	12.1679	12.0349	11.1222
	52 Week Low	34.4579	25.7473	30.8065	31.8900	31.8789	23.8382	16.6866	10.8006	10.7775	10.6906	10.0000
RETURNS	3 Months	2.66%	2.76%	2.62%	2.57%	2.49%	2.65%	2.67%	2.64%	2.56%	2.54%	2.79%
	6 Months	6.52%	6.64%	6.57%	6.42%	6.39%	6.61%	6.50%	6.29%	6.35%	6.28%	6.93%
	1 Year	12.35%	12.31%	12.41%	12.02%	12.09%	12.45%	12.31%	11.98%	11.94%	12.10%	NA
	2 Years	10.13%	10.08%	10.26%	9.90%	9.95%	10.01%	10.09%	9.72%	9.80%	9.44%	NA
	3 Years	7.12%	7.23%	7.29%	7.02%	7.13%	7.15%	7.32%	NA	NA	NA	NA
	5 Years	7.48%	7.62%	7.39%	7.43%	7.51%	7.67%	7.65%	NA	NA	NA	NA
	7 Years	7.99%	8.49%	7.81%	7.90%	7.97%	8.12%	8.03%	NA	NA	NA	NA
	10 Years	8.90%	9.37%	8.60%	8.78%	8.88%	8.87%	NA	NA	NA	NA	NA
	Since Inception	9.12%	9.87%	8.37%	8.58%	8.58%	9.15%	8.14%	9.00%	9.43%	9.32%	10.69%
PORTFOLIO	Top 5 Holdings	7.34% GOI 2064; 7.09% GOI 2054; 7.25% GSEC 2063; 7.46% GOI 2073; 7.23% GOI 2039;	7.25% GS 2063; 7.30% GS 2053; 7.34% GS 2064; 7.23% GS 2039; 7.41% GS 2036;	7.34% GSEC 2064; 7.23% GSEC 2039; 7.30% GSEC 2053; 7.16% GSEC 2050; 7.18% GSEC 2033;	7.25% GS 2063; 7.34% GS 2064; 7.30% GS 2053; 7.18% GS 2037; 7.09% GS 2054;	Gsec 7.25% 2063; G-Sec 7.34% 2064; G-sec 7.46% 2073; G-sec 7.23% 2039; G-sec 6.76% 2061;	7.18% GOI Mat 2037; 7.46% GOI Mat 2073; 7.34% GOI Mat 2064; 7.25% GOI Mat 2063; 7.09% GOI Mat 2054;	7.46% GS 2073; 7.34% GS 2064; 7.25% GS 2063; 7.70% MH SDL 2034; 7.30% GS 19.06.2053;	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; 7.10% GOI 2034; 7.34% GOI 2064;	7.30% GOI 2053; 7.36% GOI 2052; 6.79% GOI 2034; 6.62% GOI 2051; 7.50% Uttarakhand SDL 2029;	7.3% GOI GSE 2053; 7.34% GOI GSEC 2064; 7.23% GOI GSEC 2039; 7.09% GOI GSEC 2054; 7.10% GOI GSEC 2034;
	Weightage of Top 5 Holdings%	47.94	35.39	41.43	43.93	56.87	57.04	46.60	69.58	50.03	56.20	66.62
	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; 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; Activities of Basic Telecom Services;	Government Securities;	Government Securities; Management Of Mutual Funds; Activities Of Basic Telecom Services;	Central Government Securities; State Government Securities; Telecom;	Central Government Loans; State Government Loans; Management of Mutual Fund;	Central Government Loans; State Government Loans; Management of mutual fund;s

\* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	2.71%
6 month	6.53%
1 year	12.62%
2 years	10.36%
3 years	7.17%
5 years	7.08%
7 years	7.55%
10 Years	8.42%