

NPS SCHEME - G (Tier-I)

Particulars	SBPF	LICPF	UTPF	ICICI PF	KOTAK PF	HDFC PF	Aditya Birla PF	TATA PF	MAX LIFE PF	AXIS PF	DSP PF
Assets (Rs in crore)	20,301.58	6,337.27	2,274.06	13,354.57	1,893.57	33,089.45	1,067.72	1,209.73	633.61	2,162.48	355.98
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	December 26, 2023
NAV											
29-Nov-24	38.8257	28.9994	34.7537	35.8406	35.7784	26.8733	18.0246	12.1384	12.1605	12.015	11.0938
52 Week High	38.8519	28.9994	34.7598	35.8406	35.9494	26.9056	18.4152	12.1407	12.1679	12.0349	11.1222
52 Week Low	34.7296	25.9547	31.0649	32.1293	32.1337	24.0139	16.777	10.8802	10.8994	10.7731	10.0000
RETURNS											
3 Months	1.74%	1.84%	1.86%	1.77%	1.44%	1.70%	1.80%	1.86%	1.76%	1.72%	1.79%
6 Months	4.90%	4.98%	5.04%	4.88%	4.54%	4.86%	4.87%	4.89%	4.70%	4.73%	5.01%
1 Year	11.64%	11.61%	11.74%	11.42%	11.18%	11.72%	11.54%	11.44%	11.41%	11.43%	NA
2 Years	9.42%	9.29%	9.49%	9.21%	9.18%	9.29%	9.39%	9.13%	9.20%	8.84%	NA
3 Years	6.76%	6.81%	6.88%	6.72%	6.71%	6.73%	7.00%	NA	NA	NA	NA
5 Years	7.44%	7.58%	7.34%	7.40%	7.44%	7.62%	7.61%	NA	NA	NA	NA
7 Years	8.10%	8.63%	7.94%	8.03%	8.09%	8.24%	8.18%	NA	NA	NA	NA
10 Years	8.67%	9.16%	8.40%	8.58%	8.68%	8.66%	NA	NA	NA	NA	NA
Since Inception	9.09%	9.82%	8.35%	8.56%	8.54%	9.11%	8.10%	8.86%	9.23%	9.09%	10.94%
PORTFOLIO											
Top 5 Holdings	7.34% GOI 2064; 7.09% GOI 2054; 7.25% Gsec 2063; 7.46% GOI 2073; SBI Overnight Fund - Direct Plan;	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; 7.09% GSEC 2054;	7.25% GS 2063; 7.34% GS 2064; 7.30% GS 2053; 7.18% GS 2037; 7.09% GS 2054;	G-Sec 7.34% 2064; Gsec 7.25% 2063; G-sec 7.46% 2073; G-sec 7.23% 2039; G-sec 6.76% 2061;	7.46% GOI Mat 2073; 7.34% GOI Mat 2064; 7.18% GOI Mat 2037; 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 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 Mat 2053; 6.79% GOI Mat 2034; 7.36% GOI Mat 2052; 8.83% GOI Mat 2041; 8.30% GOI Mat 2042;	7.3000% GOI GSE 2053; 07.34% GOI GSEC 2064; 07.10% GOI GSEC 2034; 7.09% GOI GSEC 2054; 07.23% GOI GSEC 2039;
Weightage of Top 5 Holdings%	51.83	35.33	45.19	43.81	56.29	63.08	45.46	67.27	61.76	51.49	70.53
Top 3 Sectors	Government Securities; State Development Loans; Management Of Mutual Funds;	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; Activities of Basic Telecom Services;	Government Securities;	Government Securities; Management Of Mutual Funds; Activities Of Basic Telecom Services; Regulation and Contribution To More Efficient Operation Of Businesses;	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 funds;

\* 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%