

NPS SCHEME - G (Tier-I)

Particulars	SBIFP	LICPF	UTIFP	ICICI PF	KOTAK PF	HDFC PF	Aditya Birla PF	TATA PF	MAX LIFE PF	AXIS PF	DSP PF
<b>Assets (Rs in crore)</b>	20,659.67	6,465.35	2,369.51	13,818.83	1,954.67	34,146.54	1,179.48	1,258.00	694.52	2,378.76	419.03
<b>Scheme Inception Date</b>	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-2022	26-Dec-23
<b>NAV</b>											
<b>31-Dec-24</b>	39.0635	29.2032	34.9541	36.0824	36.0064	27.0412	18.1357	12.2057	12.2323	12.0853	11.1632
<b>52 Week High</b>	39.1414	29.2299	35.0218	36.1003	36.0690	27.0946	18.5447	12.2281	12.2565	12.0957	11.1866
<b>52 Week Low</b>	35.1413	26.2386	31.4233	32.4914	32.5169	24.3012	16.9206	10.9983	11.0159	10.8937	10.0000
<b>RETURNS</b>											
<b>3 Months</b>	0.77%	0.92%	0.80%	0.91%	0.40%	0.70%	0.77%	0.79%	0.73%	0.63%	0.61%
<b>6 Months</b>	4.51%	4.69%	4.55%	4.58%	4.16%	4.56%	4.54%	4.48%	4.41%	4.40%	4.42%
<b>1 Year</b>	10.74%	10.85%	10.80%	10.63%	10.35%	10.86%	10.65%	10.52%	10.55%	10.59%	11.62%
<b>2 Years</b>	9.53%	9.43%	9.55%	9.37%	9.36%	9.43%	9.53%	9.28%	9.34%	9.13%	NA
<b>3 Years</b>	7.12%	7.22%	7.32%	7.05%	7.04%	7.15%	7.30%	NA	NA	NA	NA
<b>5 Years</b>	7.43%	7.56%	7.33%	7.40%	7.42%	7.57%	7.59%	NA	NA	NA	NA
<b>7 Years</b>	8.32%	8.88%	8.18%	8.26%	8.32%	8.46%	8.42%	NA	NA	NA	NA
<b>10 Years</b>	8.47%	8.97%	8.21%	8.38%	8.50%	8.46%	NA	NA	NA	NA	NA
<b>Since Inception</b>	9.10%	9.81%	8.34%	8.55%	8.54%	9.10%	8.09%	8.77%	9.14%	9.00%	11.43%
<b>PORTFOLIO</b>											
<b>Top 5 Holdings</b>	7.09% GOI 2054; 7.34% GOI 2064; 7.25% Gsec 2063; 7.09% Gsec 2074; 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; 7.09% GSEC 2054; 7.30% GSEC 2053; 7.16% GSEC 2050;	7.34% GS 2064; 7.25% GS 2063; 7.30% GS 2053; 7.09% GS 2054; 7.18% GS 2037;	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 2073; 7.34% GOI 2064; 7.18% GOI 2037; 7.25% GOI 2063; 7.09% GOI 2054;	7.34% GS 2064; 7.10% GS 2034; 7.70% MH SDL 2034; 6.79% GS 2034; 7.25% GS 2063;	7.34 Govt. Stock 2064; 7.30% Govt. Stock 2053; 7.10% Govt. Stock 2034; 7.23% Govt. Stock 2039; 7.18% Govt. Stock 2037;	7.34% GOI 2064; 7.30% GOI 2053; 7.09% GOI 2054; 7.25% GOI 2063; 7.09% GOI 2074;	7.30% GOI 2053; 8.83% GOI 2041; 7.36% GOI 2052; 8.30% GOI 2042; 7.34% GOI 2064;	7.3000% GOI 2053 7.34% GOI 2064; 6.79% GOI 2034; 7.09% GOI 2054; 7.23% GOI 2039;
<b>Weightage of Top 5 Holdings%</b>	57.55	35.38	49.63	44.21	56.06	59.20	46.35	67.58	65.55	47.46	73.18
<b>Top 3 Sectors</b>	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; Demolition and Site Preparation; State Government Securities;	Central Government Loans; State Government Loans; Activities of Basic Telecom Services;	Government Securities	Government Securities; Management Of Mutual Funds, Activities of Basic Telecom; 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 Fund;	Central Government Loan; State Government Loans; Management of mutual funds;

\* 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%