

NPS SCHEME - G (Tier-I)

Particulars		SBI PF	LIC PF	UTIPF	ICICI PF	KOTAK PF	HDFC PF	Aditya Birla PF	TATA PF	AXIS PF	DSP PF
Assets (Rs in crore)		24,247.45	7,244.55	3,517.74	16,106.62	2,178.12	39,787.61	1,648.58	1,391.80	3,421.28	919.87
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	21-Oct-2022	26-Dec-23
NAV	30-Apr-25	41.2213	30.7570	36.8807	38.0244	37.8719	28.5146	19.0587	12.8608	12.6867	11.7664
	52 Week High	41.2866	30.7857	36.9289	38.0799	37.9405	28.5545	19.2527	12.8786	12.7039	11.7874
	52 Week Low	36.3468	27.1157	32.5025	33.6221	33.5874	25.1902	17.4179	11.3778	11.2969	10.3537
RETURNS	3 Months	4.81%	4.60%	4.77%	4.65%	4.54%	4.76%	4.35%	4.69%	4.40%	4.79%
	6 Months	6.49%	6.36%	6.49%	6.45%	5.98%	6.38%	6.08%	6.36%	5.87%	6.30%
	1 Year	13.43%	13.43%	13.49%	13.28%	12.76%	13.41%	12.98%	13.06%	12.52%	13.67%
	2 Years	10.40%	10.23%	10.44%	10.24%	10.09%	10.33%	10.09%	10.12%	9.80%	NA
	3 Years	9.43%	9.45%	9.63%	9.37%	9.26%	9.49%	9.48%	NA	NA	NA
	5 Years	7.37%	7.43%	7.35%	7.32%	7.33%	7.40%	7.46%	NA	NA	NA
	7 Years	9.15%	9.61%	9.06%	9.09%	9.17%	9.33%	9.21%	NA	NA	NA
	10 Years	8.72%	9.21%	8.47%	8.61%	8.73%	8.72%	NA	NA	NA	NA
	Since Inception	9.27%	10.01%	8.52%	8.73%	8.70%	9.32%	8.42%	9.77%	9.88%	12.85%
PORTFOLIO	Top 5 Holdings	7.09% GOI 2054; 7.09% GSEC 2074; 7.25% GSEC 2063; 7.34% GOI 2064; 6.79% GSEC 2034;	7.25% GS 2063; 7.34% GS 2064; 7.30% GS 2053; 7.09% GS 2054; 7.23% GS 2039;	7.34% GSEC 2064; 7.09% GSEC 2054; 7.25% GSEC 2063; 7.23% GSEC 2039; 6.92% GSEC 2039;	7.34% GS 2064; 7.25% GS 2063; 7.09% GS 2054; 7.30% GS 2053; 7.18% GS 2037;	G-Sec 7.34% 2064; Gsec 7.25% 2063; G-sec 7.46% 2073; G-sec 7.09% 2054; G-sec 6.76% 2061;	7.34% GOI 2064; 7.46% GOI 2073; 7.25% GOI 2063; 6.90% GOI 2065; 6.98 GOI SOVEREIGN GREEN 2054;	6.79% GS 2034; 7.34% GS 2064 7.70% MH SDL 2034; 7.09% GS 2074, 7.25% GS 2063;	7.34% Govt. 2064; 7.30% Govt. 2053; 6.79% Govt. 2034; 7.23% Govt. 2039; 7.18% Govt. 2037;	7.30% GOI 2053; 7.34% GOI 2064; 7.09% GOI 2054; 7.06% GOI 2046; 7.10% GOI 2034;	7.34% GOI 2064; 7.3% GOI 2053; 6.90% GOI 2065; 6.92% GOI 2039; 7.14% Maharashtra SDL 2039;
	Weigtage of Top 5 Holdings%	57.39	42.21	48.42	50.73	54.13	57.23	55.13	68.69	43.24	72.25
	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; Demolition and Site Preparation;	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 Of And Contribution To More Efficient Operation Of Businesses;	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	4.53%
6 month	6.49%
1 year	13.45%
2 years	10.28%
3 years	9.65%
5 years	7.02%
7 Years	8.87%
10 Years	8.31%