

**NPS SCHEME - G (Tier-I)**

Particulars		SBIPF	LICPF	UTIRSL	ICICI PF	KOTAK PF	HDFC PF	Aditya Birla PF	TATA PF	MAX LIFE PF	AXIS PF	DSP PF
Assets (Rs in crore)		17,277.52	5,203.72	1,674.59	9,365.27	1,445.36	23,927.76	530.09	256.90	270.27	759.57	39.93
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	12-Sep-22	21-Oct-22	26-Dec-23
NAV	31-Mar-24	36.5595	27.3107	32.6864	33.7821	33.8368	25.3121	16.9883	11.4451	11.4778	11.3445	10.4413
	52 Week High	36.5595	27.3107	32.6864	33.7821	33.8368	25.3121	17.3828	11.4451	11.4778	11.3445	10.4413
	52 Week Low	33.2557	24.8934	29.3409	30.7853	30.7861	23.0903	15.9832	10.4302	10.4454	10.3671	10.0000
RETURNS	3 Months	3.64%	3.66%	3.61%	3.58%	3.70%	3.77%	3.65%	3.63%	3.71%	3.81%	4.40%
	6 Months	5.61%	5.57%	5.58%	5.71%	5.77%	5.96%	5.77%	5.49%	5.43%	5.95%	NA
	1 Year	9.96%	9.72%	9.91%	9.75%	9.98%	9.65%	10.05%	9.75%	9.96%	9.42%	NA
	2 Years	7.23%	7.41%	7.52%	7.27%	7.47%	7.39%	7.63%	NA	NA	NA	NA
	3 Years	6.16%	6.28%	6.13%	6.20%	6.40%	6.12%	6.49%	NA	NA	NA	NA
	5 Years	8.15%	8.47%	8.08%	8.12%	8.29%	8.33%	8.34%	NA	NA	NA	NA
	7 Years	7.85%	8.39%	7.59%	7.78%	7.88%	7.93%	NA	NA	NA	NA	NA
	10 Years	9.45%	9.97%	9.14%	9.37%	9.43%	9.38%	NA	NA	NA	NA	NA
	Since Inception	9.10%	9.85%	8.29%	8.53%	8.53%	9.09%	7.98%	8.71%	9.30%	9.13%	4.41%
PORTFOLIO	Top 5 Holdings	7.25% Gsec 2063; 6.64% GS 2035; 6.22% Gsec 2035; 7.30% Gsec 2053; 6.80% Gsec 2060	7.30% Gs 2053; 7.25% Gs 2063; 7.41% Gs 2036; 6.22% Gs2035; 7.36% Gs 2052	7.30% Gsec 2053; 7.16% Gsec 2050; 6.10% Gsec 2031; 7.54% Gsec 2036; 7.25% Gsec 2063	7.25% GS 2063; 7.18% GS 2037; 7.30% GS 2053; 7.54% GS 2036; 6.99% GS 2051	Gsec 7.25% 2063; G-Sec 7.30% 2053; G-Sec 7.18% 2037; G-sec 7.36% 2052; GSEC STRIP 2028	7.18% GOI 2037; 7.25% GOI 2063; 7.30% GOI 2053; 7.18% GOI 2033; 7.37% Karnataka SDL 2037	7.18% GS 2033; 7.25% GS 2063; 7.18% GS 2037; 7.70% MH SDL 2034; 7.30% GS 2053	7.30% Govt. Stock 2053; 7.18% Govt. Stock 2037; 7.25% Govt. Stock 2063; 7.18% Govt Stock 2033; 7.50% Gsec 2034	7.18% GOI 2037; 7.30% GOI 2053; 7.25% GOI 2063; 6.79% BSNL 2030; UTI Overnight Fund	7.18% GOI 2037; 7.30% GOI 2053; 7.50% GOI 2034; 7.18% GOI 2033; 6.62% GOI 2051	7.30% GOI GSE 2053; 7.16% GOI 2050; 8.83% GOI 2041; 6.67% GOI 2050; 7.48% Maharashtra SDL 2042;
	Weightage of Top 5 Holdings%	24.04	32.00	28.69	40.96	40.66	44.60	51.51	54.37	54.78	60.70	48.62
	Top 3 Sectors	Government Securities; State Development Loans; Activities of Basic Telecom Services.;	Govt Securities; State Govt 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 of India Loans; State Development Loans; Activities of basic telecom services.;	Government Securities;	Government Securities; Activities of Basic Telecom Services.;	Central Government Securities; State Government Securities; Telecom;	Central Government Loans; State Government Loans; Management of Mutual Funds;	Central Government Loans; State Government Loans; Management of mutual funds

\* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	3.88%
6 month	5.88%
1 year	9.99%
2 years	7.56%
3 years	6.05%
5 years	7.89%
7 Years	7.29%
10 Years	8.92%