

NPS SCHEME - G (Tier-I)

Particulars		SBIPF	LICPF	UTIPF	ICICI PF	KOTAK PF	HDFC PF	Aditya Birla PF	TATA PF	MAX LIFE PF	AXIS PF	DSP PF
Assets (Rs in crore)		18,843.20	5,806.13	1,863.10	11,321.03	1,637.70	28,435.46	722.18	741.46	430.46	1,436.57	170.48
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-2022	26-Dec-23
NAV	31-Jul-24	37.7071	28.1419	33.7480	34.8243	34.8661	26.1122	17.4991	11.7805	11.821	11.6864	10.7688
	52 Week High	37.7604	28.1745	33.7851	34.8569	34.9192	26.1392	17.8395	11.7961	11.8364	11.6985	10.7862
	52 Week Low	34.2849	25.6077	30.6228	31.7033	31.6790	23.7054	16.4184	10.7423	10.7775	10.6272	10.0000
RETURNS	3 Months	3.76%	3.78%	3.85%	3.75%	3.81%	3.86%	3.73%	3.56%	3.69%	3.65%	4.03%
	6 Months	5.59%	5.52%	5.67%	5.52%	5.45%	5.69%	5.45%	5.41%	5.55%	5.47%	6.04%
	1 Year	9.85%	9.72%	10.06%	9.68%	9.90%	9.97%	9.74%	9.47%	9.41%	9.81%	NA
	2 Years	9.38%	9.39%	9.77%	9.16%	9.34%	9.26%	9.43%	NA	NA	NA	NA
	3 Years	6.88%	6.95%	7.15%	6.74%	7.03%	6.86%	7.05%	NA	NA	NA	NA
	5 Years	6.99%	7.00%	6.96%	6.83%	7.03%	7.11%	7.12%	NA	NA	NA	NA
	7 Years	7.57%	8.01%	7.37%	7.49%	7.53%	7.67%	7.51%	NA	NA	NA	NA
	10 Years	9.18%	9.62%	8.87%	9.05%	9.13%	9.14%	NA	NA	NA	NA	NA
	Since Inception	9.11%	9.83%	8.33%	8.55%	8.55%	9.11%	8.04%	8.76%	9.28%	9.16%	7.69%
	Top 5 Holdings	7.34% GOI 2064; 7.25% GSEC 2063; 7.23% GOI 2039; 7.46% GOI 2073; 7.30% GSEC 2053;	7.25% GS 2063; 7.30% GS 2053; 7.23% GS 2039; 7.34% GS 2064; 7.41% GS 2036;	7.18% GSEC 2033; 7.30% GSEC 2053; 7.16% GSEC 2050; 7.25% GSEC 2063; 6.22% GSEC 2035;	7.25% GS 2063; 7.30% GS 2053; 7.18% GS 2037; 7.34% GS 2064; 7.46% GS 2073;	7.34% G-Sec 2064; 7.30% G-Sec 2053; 7.23% G-sec 2039; 7.25% Gsec 2063; 7.36% G-sec 2052;	7.18% GOI 2037; 7.23% GOI 2039; 7.25% GOI 2063; 7.46% GOI 2073; 7.37% Karnataka SDL 2037;	7.25 GS 2063; 7.46 GS 2073; 7.34 GS 2064; 7.30 GS 2053 ; 7.70 MH SDL 2034;	7.34 Govt. Stock 2064; 7.10% Govt. Stock 2034; 7.23% Govt. Stock 2039 ; 7.30% Govt. Stock 2053 ; 7.18% Govt. Stock 2037;	7.30 GOI 2053; 7.23 GOI 2039; 7.25 GOI 2063; 7.18 GOI 2037; 7.18 GOI 2033;	7.18% GOI 2037; 7.23% GOI 2039; 7.10% GOI 2034; 7.50% GOI 2034; 7.18% GOI 2033;	7.30% GOI 2053; 7.34% GOI 2064; 7.25% GOI 2063; 7.10% GOI 2034; HDFC Overnight Fund - Growth Option - Direct Plan;
PORTFOLIO	Weightage of Top 5 Holdings%	33.47	36.51	32.07	39.98	55.06	49.57	42.11	67.83	55.12	45.52	58.45
	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 Loans; State Government Loans; Activities of Basic Telecom Services;	Government Securities; Management of Mutual Funds; Activities of Basic Telecom Service.;	Government Securities; Management of Mutual Funds; Activities of Basic Telecom Service.;	Central Government Securities; State Government Securities ; Mutual Fund - Overnight / Liquid Schemes;	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	3.72%
6 month	5.69%
1 year	9.84%
2 years	10.01%
3 years	6.85%
5 years	6.59%
7 Years	7.07%
10 Years	8.65%