

NPS SCHEME - G (Tier-I)

		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)		19,284.62	5,962.12	1,952.25	11,962.14	1,710.27	29,881.75	789.03	915.55	490.76	1,640.99	217.93
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	26-Dec-23
NAV	30-Aug-24	38.1546	28.4707	34.1122	35.2171	35.2721	26.4238	17.7024	11.9143	11.9506	11.8124	10.8969
	52 Week High	38.1699	28.4819	34.1285	35.2259	35.2919	26.4312	17.9833	11.9212	11.9552	11.8155	10.9099
	52 Week Low	34.2853	25.6318	30.6517	31.7192	31.6834	23.7054	16.5642	10.7423	10.7775	10.6404	10.0000
RETURNS	3 Months	3.08%	3.07%	3.10%	3.05%	3.07%	3.10%	3.00%	2.96%	2.90%	2.96%	3.15%
	6 Months	5.25%	5.14%	5.24%	5.12%	5.11%	5.28%	5.08%	5.01%	5.04%	5.01%	5.36%
	1 Year	10.33%	10.17%	10.37%	10.11%	10.39%	10.46%	10.33%	9.90%	9.88%	10.13%	NA
	2 Years	9.13%	9.01%	9.33%	8.90%	9.05%	9.09%	9.14%	9.31%	NA	NA	NA
	3 Years	6.88%	6.95%	7.09%	6.71%	7.01%	6.89%	7.03%	NA	NA	NA	NA
	5 Years	7.27%	7.34%	7.19%	7.17%	7.31%	7.43%	7.41%	NA	NA	NA	NA
	7 Years	7.69%	8.16%	7.49%	7.60%	7.68%	7.81%	7.66%	NA	NA	NA	NA
	10 Years	9.27%	9.71%	8.94%	9.14%	9.22%	9.24%	NA	NA	NA	NA	NA
	Since Inception	9.12%	9.87%	8.36%	8.58%	8.59%	9.16%	8.12%	9.00%	9.48%	9.37%	8.97%
	Top 5 Holdings	7.34% GOI 2064; 7.25% GSEC 2063; 7.23% GOI 2039; 7.46% GOI 2073; 7.09% GOI 2054;	7.25% GS 2063; 7.30% GS 2053; 7.34% GS 2064; 7.23% GS 2039; 7.41% GS 2036;	7.34% GSEC 2064; 7.18% GSEC 2033; 7.30% GSEC 2053; 7.16% GSEC 2050; 7.25% GSEC 2063;	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; 7.25% Gsec 2063; 7.30% GOI 2063; 7.23% G-sec 2039; 7.50% G-Sec 2034;	7.18% GOI 2037; 7.23% GOI 2039; 7.25% GOI 2063; 7.46% GOI 2073; 7.02% GOI 2031;	7.25 GS 2063; 7.46 GS 2073; 7.30 GS 2053; 7.18 GS 2033; 7.70 MH SDL 2034;	7.34% Govt. 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; 7.18 GOI 2037; 7.25 GOI 2063; 7.32 GOI 2030;	7.18% GOI 2037; 7.34% GOI 2064; 7.23% GOI 2039; 7.30% GOI 2053; 7.18% GOI 2033;	7.30% GOI 2053; 7.34% GOI 2064; 7.09% GOI 2054; 7.10% GOI 2034; HDFC Overnight Fund - Growth Option - Direct Plan;
Weightage of Top 5 Holdings%	33.29	36.87	37.39	39.55	54.52	49.06	40.18	64.91	48.28	42.86	62.29	
Top 3 Sectors	Government Securities; State Development Loans; Activities of Basic Telecom Services.;	Government Securities; State Government 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; Management of mutual funds;	Government Securities;	Government Securities; Management Of Mutual Funds; Activities of Basic Telecom Services.;	Central Government Securities; State Government Securities; Mutual Fund - Overnight / Liquid Schemes;	Central Government Loans; Management of Mutual Funds; State Government Loans;	Central Government Loans; State Government Loans; Management of mutual funds;	

* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	3.02%
6 month	5.12%
1 year	10.20%
2 years	9.33%
3 years	6.85%
5 years	6.84%
7 Years	7.21%
10 Years	8.72%