

NPS SCHEME - G (Tier-I)

Particulars		SBIPF	LICPF	UTI PF	ICICI PF	KOTAK PF	HDFC PF	Aditya Birla PF	TATA PF	AXIS PF	DSP PF
Assets (Rs in crore)		24,582.24	7,477.48	3,606.32	16,963.33	2,289.41	43,196.68	2,011.72	1,366.65	4,254.75	1,750.32
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	29-Aug-25	40.1756	29.9712	35.9277	36.8975	36.5466	27.4959	18.68	12.4322	12.3319	11.3994
	52 Week High	41.4988	31.0210	37.1841	38.3142	38.0970	28.6796	19.6471	12.9449	12.7845	11.8402
	52 Week Low	38.1519	28.4690	34.1087	35.2188	35.2721	26.4242	17.9859	11.9141	11.8117	10.8948
RETURNS	3 Months	-2.91%	-3.32%	-3.10%	-3.60%	-4.01%	-3.88%	-2.69%	-3.69%	-3.46%	-3.63%
	6 Months	2.56%	2.06%	2.34%	1.79%	1.35%	1.41%	2.41%	1.59%	1.69%	1.83%
	1 Year	5.30%	5.28%	5.34%	4.77%	3.62%	4.06%	5.52%	4.35%	4.41%	4.60%
	2 Years	7.79%	7.70%	7.84%	7.41%	6.98%	7.24%	7.89%	7.11%	7.28%	NA
	3 Years	7.97%	7.86%	8.06%	7.60%	7.31%	7.47%	8.02%	7.64%	NA	NA
	5 Years	6.26%	6.35%	6.22%	6.12%	6.02%	6.08%	6.48%	NA	NA	NA
	7 Years	8.60%	9.03%	8.49%	8.42%	8.45%	8.56%	8.73%	NA	NA	NA
	10 Years	8.27%	8.76%	8.01%	8.11%	8.15%	8.16%	NA	NA	NA	NA
	Since Inception	8.91%	9.49%	8.17%	8.34%	8.27%	8.73%	7.81%	7.45%	7.61%	8.12%
PORTFOLIO	Top 5 Holdings	6.90% GOI 2065; 7.09% GOI 2054; 7.25% G-Sec 2063; SBI Overnight Fund ; 7.18% GOI 2033;	7.25% GS 2063 ; 7.34% GS 2064; 7.30% GS 2053; 7.09% GS 2054; 7.23% GS 2039;	7.34% G-Sec 2064; 7.18% G-Sec 2033; 7.26% G-Sec 2032; 6.92% G-Sec 2039; 7.30% G-Sec 2053;	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; G-sec 7.25% 2063; G-sec 7.46% 2073; G-sec 7.09% 2054; G-sec 6.76% 2061;	7.34% GOI Mat 2064; 7.46% GOI Mat 2073; 7.25% GOI Mat 2063; 6.90% GOI Mat 2065; 6.98 GOI SOVEREIGN GREEN 2064;	6.79 Gs 2034; 7.34 Gs 2064; 7.70 Mh SDL 2034; 7.12 Mh SDL 2036; Axis Overnight Fund Direct Growth;	6.90% G-Sec 2065; 7.34% Govt. Stock 2064; 7.30% Govt. Stock 2053; 7.09% G-Sec 2054; 6.75% G-Sec 2029;	7.34% GOI Mat 2064; 7.30% GOI Mat 2053; 7.10% GOI Mat 2034; 6.90% GOI Mat 2065; 6.92% GOI Mat 2039;	6.90% GOI G-Sec 2065; 6.33% GOI 2035; 7.09% GOI G-Sec 2054; 7.30% GOI Gse 2053; GOI FRB 2033;
	Weightage of Top 5 Holdings%	46.52	38.11	46.23	46.86	48.77	49.32	46.42	64.56	37.77	77.40
	Top 3 Sectors	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; 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; Liquid Fund;	Government Securities; Management of Mutual Funds; Activities of Basic Telecom Services;	Central Government Loans; State Government Loans; Management of Mutual Fund;	Central Government Loans; State Government Loans; Management of Mutual Funds;

* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	-2.89%
6 month	2.31%
1 year	5.91%
2 years	8.05%
3 years	8.18%
5 years	6.11%
7 Years	8.45%
10 Years	7.90%