

NPS SCHEME - G (Tier-II)

Particulars		SBI PF	LIC PF	UTI PF	ICICI PF	KOTAK PF	HDFC PF	Aditya Birla PF	TATA PF	AXIS PF	DSP PF
Assets (Rs in crore)		621.94	311.26	89.47	391.57	94.38	878.88	38.62	25.42	8.26	16.74
Scheme Inception Date		14-Dec-09	12-Aug-13	14-Dec-09	30-Dec-09	14-Dec-09	1-Aug-13	9-May-17	19-Aug-22	21-Oct-2022	27-Dec-23
NAV	29-Aug-25	38.2344	30.5822	36.8775	35.5008	33.8007	27.9939	17.9206	12.4877	12.2559	11.3750
	52 Week High	39.4196	31.5539	37.9489	36.7290	35.1816	29.0782	18.4616	12.9891	12.6482	11.6685
	52 Week Low	36.2391	28.9176	34.8880	33.7562	32.5561	26.7353	16.9959	11.9656	11.6521	10.5084
RETURNS	3 Months	-2.80%	-3.02%	-2.63%	-3.25%	-3.87%	-3.51%	-2.86%	-3.59%	-3.04%	-2.47%
	6 Months	2.80%	2.32%	2.55%	2.14%	1.43%	1.73%	2.19%	1.44%	2.05%	2.29%
	1 Year	5.51%	5.76%	5.75%	5.17%	3.83%	4.70%	5.44%	4.36%	5.14%	8.31%
	2 Years	8.04%	7.95%	7.85%	7.56%	6.94%	7.54%	7.80%	7.03%	7.50%	NA
	3 Years	8.08%	8.03%	8.05%	7.72%	7.24%	7.70%	7.88%	7.67%	NA	NA
	5 Years	6.30%	6.47%	6.21%	6.26%	5.96%	6.12%	6.41%	NA	NA	NA
	7 years	8.53%	9.27%	8.51%	8.48%	8.20%	8.52%	8.65%	NA	NA	NA
	10 years	8.22%	8.92%	8.07%	8.16%	7.96%	8.12%	NA	NA	NA	NA
	Since Inception	8.91%	9.72%	8.66%	8.42%	8.06%	8.89%	7.27%	7.61%	7.38%	8.00%
PORTFOLIO	Top 5 Holdings	6.90% GOI 2065; 7.16% Karnataka SDL 2036; G-Sec Strip 2029; 6.79% G-Sec 2034; 7.09% GOI 2054;	7.25% GS 2063; 7.09% GS 2054; 7.34% GS 2064; 6.92% GS 2039; 7.30% GS 2053;	7.34% G-Sec 2064; 6.67% G-Sec 2050; 7.26% G-Sec 2032; 7.18% G-Sec 2033; 7.16% G-Sec 2050;	7.09% GS 2054; 7.34% GS 2064; 7.30% GS 2053; 6.90% GS 2065; 7.25% GS 2063;	G-Sec 7.25% 2063; G-Sec 7.34% 2064; G-sec 6.76% 2051; G-Sec 6.90% 2065; G-sec 7.46% 2073;	7.46% GOI 2073; 7.30% GOI 2053; 7.34% GOI 2064; 7.09% GOI 2074; 7.25% GOI 2063;	7.60 GJ SDL 2035; 7.09 Gs 2054; 7.22 GJ SDL 2035; 7.30 Gs 2053; 7.25 Gs 2063;	6.90% G-Sec 2065; 7.34 Govt. Stock 2064; 7.30% Govt. Stock 2053; 7.18% Govt. Stock 2037; 7.10% Govt. Stock 2034;	7.40% GOI 2062; 7.30% GOI 2053; TATA Overnight Fund ; 7.10% GOI 2034; 7.26% GOI 2033;	6.33% GOI 2035; HSBC Overnight Fund; 07.34% GOI G-Sec 2064; 7.35% Tamil Nadu 2043; 7.68% Karnataka 2034;
	Weightage of Top 5 Holdings%	61.79	34.83	33.78	42.63	49.10	46.07	56.84	62.42	63.72	73.55
	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; Regulation of & Contribution To More Efficient Operation of Business; Activities of Basic Telecom Services;	Government Securities; State Government Securities; Collection And Distribution of Electric Energy To Household;	Central Government Loans; State Government Loans; Management of mutual funds;	Government Securities;	Government Securities; Management of Mutual Funds; Regulation of And Contribution To More Efficient Operation of Businesses;	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	-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%