

NPS SCHEME - G (Tier-II)

Particulars	SBI PF	LIC PF	UTI PF	ICICI PF	KOTAK PF	HDFC PF	Aditya Birla PF	TATA PF	MAX LIFE PF	AXIS PF	DSP PF
Assets (Rs in crore)	541.04	244.88	70.36	324.51	81.68	731.04	31.03	15.79	1.11	4.87	0.65
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	12-Sep-22	21-Oct-2022	27-Dec-23
NAV											
30-Aug-24	36.2391	28.9184	34.8842	33.7541	32.5569	26.7372	16.9949	11.9661	11.6415	11.6549	10.5041
52 Week High	36.2431	28.9256	34.8962	33.7628	32.5727	26.7466	17.0032	11.9716	11.6448	11.6619	10.5044
52 Week Low	32.5224	26.0718	31.4565	30.4402	29.3223	24.0134	15.2880	10.8267	10.6645	10.4983	10.0000
RETURNS											
3 Months	3.10%	3.08%	3.00%	3.07%	3.04%	3.14%	2.98%	2.95%	2.61%	2.91%	1.87%
6 Months	5.41%	5.15%	5.04%	5.17%	5.07%	5.21%	5.08%	5.06%	4.75%	4.98%	3.92%
1 Year	10.53%	10.13%	9.97%	9.97%	10.10%	10.45%	10.19%	9.73%	9.19%	9.82%	NA
2 Years	9.22%	9.05%	9.08%	8.88%	8.84%	9.11%	8.98%	9.36%	NA	NA	NA
3 Years	6.88%	7.03%	6.97%	6.74%	6.90%	6.84%	6.96%	NA	NA	NA	NA
5 Years	7.24%	7.36%	7.07%	7.21%	7.16%	7.25%	7.30%	NA	NA	NA	NA
7 years	7.60%	8.46%	7.44%	7.61%	7.42%	7.67%	7.48%	NA	NA	NA	NA
10 years	9.19%	9.77%	8.96%	9.14%	9.03%	9.09%	NA	NA	NA	NA	NA
Since Inception	9.14%	10.08%	8.86%	8.64%	8.35%	9.28%	7.52%	9.23%	8.03%	8.58%	5.04%
PORTFOLIO											
Top 5 Holdings	7.46% GOI 2073; 7.51% Uttar Pradesh SDL 2038; G-SEC STRIP 2029; 7.30% GSEC 2053; 7.54% GSEC 2036;	6.64% GSEC 2035; 7.25% GS 2063; 7.30% GS 2053; 6.19% GS 2034; 7.16% GS 2050;	7.34% GSEC 2064; 6.67% GSEC 2050; 7.16% GSEC 2050; 7.25% GSEC 2063; 6.80% GSEC 2060;	7.30% GS 2053; 7.34% GS 2064; 7.18% GS 2037; 7.25% GS 2063; 7.09% GS 2054;	7.25% Gsec 2063; 7.34% G-See 2064; 7.30% G-See 2053; 7.18% G-See 2037; 7.23% G-see 2039;	7.30% GOI 2053; 7.25% GOI 2063; 7.23% GOI 2039; 7.45% Maharashtra SDL 2039; 6.64% GOI 2035;	7.25 GS 2063; 7.34 GS 2064; Gsec Strip 2029; 6.67 GOI 2035; 7.10 GS 2029;	7.30% Govt. Stock 2053; 7.34% Govt. Stock 2064; 7.10% Govt. Stock 2034; 7.18% Govt. Stock 2037; 7.26% Govt. Stock 2033;	7.30 GOI 2053; 7.18 GOI 2033; 7.34 GOI 2054; 7.15 Andhra Pradesh SDL 2031; 6.96 Andhra Pradesh SDL 2036;	7.30% GOI 2053; 7.26% GOI 2033; Kotak Overnight Fund - Direct Plan; Growth; 7.36% GOI 2052; 7.41% GOI 2036;	HDFC Liquid Fund - Growth Option - Direct Plan ; 7.10% GOI 2034; HDFC Overnight Fund - Growth Option - Direct Plan;
Weightage of Top 5 Holdings%	33.14	38.50	33.82	45.87	50.30	41.99	46.63	59.65	83.19	62.82	98.76
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;	Management of mutual funds; Central Government Loans;

\* Scheme Returns for more than 01 year are annualised

	SCHEME BENCHMARK RETURN
3 month	3.02%
6 month	5.32%
1 year	10.20%
2 years	9.33%
3 years	6.85%
5 years	6.84%
7 years	7.21%
10 years	8.72%