

## 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)	553.76	254.79	72.89	336.75	84.04	765.35	32.77	18.41	1.25	5.09	1.10
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-Sep-24	36.7867	29.3839	35.4325	34.2699	33.0875	27.1711	17.2613	12.1561	11.8306	10.7447
52 Week High	36.8351	29.4051	35.4637	34.3145	33.1503	27.2057	17.2884	12.1733	11.8512	11.8546	10.7475
52 Week Low	32.5224	26.0718	31.4565	30.4402	29.3223	24.0134	15.2880	10.8267	10.6969	10.4983	10.0000
3 Months	3.63%	3.73%	3.63%	3.64%	3.72%	3.82%	3.62%	3.63%	3.56%	3.66%	3.71%
6 Months	6.16%	5.96%	5.81%	5.92%	5.91%	6.00%	5.77%	5.78%	5.65%	5.79%	5.79%
1 Year	12.15%	11.73%	11.48%	11.76%	11.80%	12.39%	11.79%	11.27%	10.42%	12.00%	NA
2 Years	10.33%	10.14%	10.12%	10.03%	10.03%	10.22%	10.15%	10.01%	8.67%	NA	NA
3 Years	7.03%	7.14%	6.98%	6.97%	7.07%	7.00%	7.17%	NA	NA	NA	NA
5 Years	7.62%	7.76%	7.50%	7.68%	7.61%	7.68%	7.73%	NA	NA	NA	NA
7 years	7.86%	8.75%	7.71%	7.86%	7.71%	7.95%	7.86%	NA	NA	NA	NA
10 years	9.21%	9.81%	9.00%	9.16%	9.08%	9.13%	NA	NA	NA	NA	NA
Since Inception	9.20%	10.16%	8.92%	8.70%	8.42%	9.36%	7.66%	9.66%	8.54%	9.12%	7.45%
Top 5 Holdings	7.46% GOI 2073; 7.34% GOI 2064; 7.09% GOI 2054; 7.51% Uttar Pradesh SDL 2038; G-Sec Strip 2029;	6.64% Gsec 2035; 7.25% Gsec 2063; 7.30% Gsec 2053; 6.19% Gsec 2034; 7.16% Gsec 2050;	7.34% Gsec 2064; 6.67% Gsec 2050; 7.16% Gsec 2050; 7.25% Gsec 2063; 6.80% Gsec 2060;	7.30% Gsec 2053; 7.34% Gsec 2064; 7.09% Gsec 2054; 7.25% Gsec 2063; 7.18% Gsec 2037;	7.25% Gsec 2063; 7.34% Gsec 2064; 7.30% Gsec 2053; 6.76% Gsec 2061; 7.18% Gsec 2037;	7.30% GOI 2053; 7.25% GOI 2063; 7.23% GOI 2039; 7.45% Maharashtra SDL 2039; 7.46% GOI 2073;	7.10 Gsec 2034; 7.30 Gsec 2053; 7.25 Gsec 2063; 7.34 Gsec 2064; Gsec Strip 2029;	7.34 Govt. Stock 2064; 7.30% Govt. Stock 2053; 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 2064; 7.15 Andhra Pradesh SDL 2031; 6.96 Andhra Pradesh SDL 2036;	7.40% GOI 2062; 7.30% GOI 2053; 7.26% GOI 2033; 7.36% GOI 2052; 7.41% GOI 2036;	7.74 Karnataka SDL 2034; HDFC Liquid Fund - Growth Option - Direct Plan; 7.10% Gsec 2034; HDFC Overnight Fund - Growth Option - Direct Plan;
Weightage of Top 5 Holdings%	39.70	37.84	36.01	47.64	57.47	41.07	46.87	57.46	78.06	66.21	98.37
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; Regulation Of And Contribution To More Efficient Operation of Businesses;	Central Government Securities; State Government Securities; Mutual Fund - Overnight / Liquid Schemes;	Central Government Loans; State Government Loans; Management Of Mutual Fund;	State Government Loans; Management Of Mutual Funds; Central Government Loans;

\* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	3.73%
6 month	5.87%
1 year	12.10%
2 years	10.38%
3 years	6.95%
5 years	7.27%
7 years	7.49%
10 years	8.78%