

NPS SCHEME - G (Tier-II)

Particulars	SBIFP	LICPF	UTIFP	ICICI PF	KOTAK PF	HDFC PF	Aditya Birla PF	TATA PF	MAX LIFE PF	AXIS PF	DSP PF
Assets (Rs in crore)	581.58	271.49	79.86	358.03	86.33	804.09	35.82	21.91	1.47	6.80	2.65
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											
31-Jan-25	37.3221	29.9094	35.9849	34.8318	33.4519	27.5941	17.5497	12.3404	11.9887	12.0186	11.0405
52 Week High	37.4451	29.9717	36.0518	34.9206	33.5473	27.6463	17.5831	12.3724	12.0182	12.0370	11.0405
52 Week Low	34.1242	27.0827	32.9454	31.8449	30.5677	25.2255	15.9541	11.3039	11.0368	11.0327	10.0000
RETURNS											
3 Months	1.62%	1.75%	1.60%	1.73%	1.38%	1.67%	1.76%	1.67%	1.50%	1.74%	2.29%
6 Months	4.17%	4.61%	4.25%	4.35%	3.93%	4.45%	4.46%	4.29%	4.05%	4.18%	5.76%
1 Year	10.23%	10.44%	9.93%	10.12%	9.44%	10.22%	10.00%	9.92%	9.04%	9.76%	9.77%
2 Years	9.67%	9.64%	9.37%	9.42%	9.25%	9.59%	9.55%	9.42%	8.36%	8.85%	NA
3 Years	7.67%	7.91%	7.76%	7.57%	7.53%	7.74%	7.74%	NA	NA	NA	NA
5 Years	7.41%	7.59%	7.27%	7.49%	7.32%	7.44%	7.54%	NA	NA	NA	NA
7 years	8.40%	9.41%	8.32%	8.42%	8.25%	8.52%	8.41%	NA	NA	NA	NA
10 years	8.17%	8.87%	8.03%	8.16%	8.10%	8.16%	NA	NA	NA	NA	NA
Since Inception	9.09%	10.01%	8.82%	8.62%	8.30%	9.22%	7.54%	8.94%	7.89%	8.39%	9.43%
PORTFOLIO											
Top 5 Holdings	7.34% GOI 2064; 7.09% GOI 2054; G-Sec Strip 2029; 7.30% Gsec 2053; 7.25% Gsec 2063	7.34% GS 2064; 7.25% GS 2063; 7.30% GS 2053; SBI Overnight Fund Direct Plan Growth Option; 7.09% GS 2054;	7.34% GSEC 2064; 6.67% GSEC 2050; 7.16% GSEC 2050; 7.25% GSEC 2063; 6.80% GSEC 2060;	7.34% GS 2064; 7.09% GS 2054; 7.30% GS 2053; 7.18% GS 2037; 7.25% GS 2063;	Gsec 7.25% 2063; G-Sec 7.30% 2053; G-Sec 7.18% 2037; G-sec 6.76% 2061; G-sec 7.46% 2073;	7.46% GOI 2073; 7.30% GOI 2053; 7.34% GOI 2064; 7.25% GOI 2063; 7.45% Maharashtra SDL 2039;	7.60 GJ SDL 2035; 7.09 GS 2054; 7.22 GJ SDL 2035; 7.30 GS 2053; 7.25 GS 2063;	07.34 Govt. Stock 2064; 07.30% Govt. Stock 2053; 07.10% Govt. Stock 2034; 07.18% Govt. Stock 2037; 07.26% Govt. Stock 2033;	7.30 GOI 2053; 7.34 GOI 2064; 6.79 GOI 2034; HDFC Overnight Fund - Direct Plan - Growth; 7.15 Andhra Pradesh SDL 2031;	7.30% GOI 2053; 7.10% GOI 2034; 7.40% GOI 2062; 7.26% GOI 2033; Kotak Overnight Fund -Direct Plan Growth;	HDFC Liquid Fund - Growth Option - Direct Plan; 7.74 Karnataka SDL 2034; 7.29% Karnataka SDL 2039; 07.10% GOI GSEC 2034; HDFC Overnight Fund - Growth Option - Direct Plan;
Weightage of Top 5 Holdings%	58.98	36.89	38.86	44.64	55.33	49.29	62.19	62.00	79.08	65.87	100.00
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; Management of mutual funds;	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; Regulation and contribution to more efficient operation of business;	Central Government Securities; Mutual Fund - Overnight / Liquid Schemes; State Government Securities;	Central Government Loans; Management of Mutual Funds; State Government Loans;	Management of mutual funds; State Government Loans; Central Government Loans;	

* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	1.87%
6 month	4.63%
1 year	10.59%
2 years	9.79%
3 years	8.04%
5 years	7.16%
7 years	8.21%
10 years	7.92%