

NPS SCHEME - G (Tier-I)

Particulars		SBI PF	LIC PF	UTIRSL	ICICI PF	KOTAK PF	HDFC PF	BIRLA PF	TATA PF	MAX LIFE PF	AXIS PF
Assets (Rs in crore)		13,876.66	4,116.62	1,440.95	6,493.17	985.21	17,056.24	251.93	48.99	143.29	128.98
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	12-Sep-22	21-Oct-22
NAV	30-Jun-23	34.2283	25.5682	30.5604	31.6547	31.6244	23.6687	15.901	10.7287	10.7629	10.6046
	52 Week High	34.4083	25.7269	30.7273	31.8373	31.7784	23.7766	16.4406	10.7776	10.81	10.686
	52 Week Low	31.1718	23.2546	27.2630	28.9043	28.8071	21.6151	15.1522	9.9635	9.9892	10.0000
	3 Months	2.94%	2.72%	2.76%	2.84%	2.79%	2.53%	4.36%	2.88%	3.11%	2.28%
RETURNS	6 Months	5.12%	4.85%	4.93%	4.93%	5.05%	4.82%	5.57%	4.98%	NA	NA
	1 Year	9.97%	10.12%	10.50%	9.65%	9.78%	9.66%	10.15%	NA	NA	NA
	2 Years	5.27%	5.35%	5.55%	5.14%	5.47%	5.21%	5.72%	NA	NA	NA
	3 Years	4.74%	4.93%	4.65%	4.76%	4.92%	4.76%	5.08%	NA	NA	NA
	5 Years	8.91%	9.53%	8.73%	8.84%	9.06%	9.11%	9.11%	NA	NA	NA
	7 Years	8.10%	8.90%	7.73%	8.01%	8.10%	8.14%	NA	NA	NA	NA
	10 Years	8.20%	NA	7.96%	8.27%	8.24%	NA	NA	NA	NA	NA
	Since Inception	9.10%	9.90%	8.23%	8.50%	8.49%	9.08%	7.84%	7.29%	7.63%	6.05%
PORTFOLIO	Top 5 Holdings	7.54% GSEC 2036; 6.54% GSEC 2032; 6.64% GS 2035; SBI OVERNIGHT FUND - DIRECT PLAN; 6.67% GS 2035	7.41% Gs 2036, 5.74% Gs 2026, 6.22% Gs2035, 7.36% Gs 2052, 6.64% Gsec 2035	7.54% Gsec 2036, 6.10% Gsec 2031, 7.16% Gsec 2050, 6.22% Gsec 2035, 7.57% Gsec 2033	7.54% GS 2036 7.36% GS 2052 7.41% GS 2036 6.99% GS 2051 6.54% GS 2032	G-sec 7.41% 2036; G-Sec 7.26% 2032; G-Sec 7.54% 2036; G-sec 7.36% 2052; GSEC STRIP 2028	6.54% GOI 2032 7.41% GOI 2036 6.64% GOI 2035 7.26% GOI 2029 6.10% GOI 2031	GOI	7.41% Gsec 2036, 7.26% Gsec 2032, 7.54% Gsec 2036, 07.10% Gsec 2029, 7.38% Gsec 2027	7.06% GOI 10 April 2028 7.26% GOI 6 Feb 2033 UTI Overnight Fund - Direct Plan Growth 7.36% GOI 12 September 2052 7.10 GOI 18 APRIL 2029	7.26% GOI 2033 7.41% GOI 2036 7.36% GOI 2052 7.38% GOI 2027 Bandhan Overnight Fund - Direct Plan - Growth
	Weightage of top 5 Holdings,%	24.06	23.17	30.51	25.78	34.90	33.05	37.99	51.40	58.32	84.17
	Top 3 Sectors	Government Securities; State Development Loans; Activities Of Basic Telecom Services: Telephone, Telex.;	Govt Securities	Activities Of Basic Telecom Services: Telephone, Telex And Telegraph (Includes The Activities Of Std/Isd Booths)	Central Govt industry; Activities of basic telecom services; Management of mutual funds	Government; Collection And Distribution Of Electric Energy To Households, Industrial, Commercial And Other Users N.E.C.; State Government	Central Government of India Loans,; State Development Loans,; Management of mutual funds	Government Securities	Other Monetary Intermediation Services N.E.C., Regulation Of And Contribution To More Efficient Operation Of Businesses	Central Government Securities; State Government Securities; Mutual Fund Overnight Schemes	Central Government Loans; Management Of Mutual Funds; Regulation of and contribution to more efficient operation of businesses;

* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	2.90%
6 month	5.05%
1 year	11.29%
2 years	5.14%
3 years	4.27%
5 years	8.50%
7 Years	7.54%
10 Years	7.74%