

NPS SCHEME - G (Tier-II)

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)		413.36	167.32	59.14	234.65	61.50	546.81	22.05	3.55	0.28	1.65
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-22
NAV	30-Jun-23	32.4413	25.9882	31.3572	30.3831	29.2806	23.9526	15.2828	10.7926	10.5473	10.5074
	52 Week High	32.6094	26.1289	31.5765	30.5560	29.4245	24.0507	15.3543	10.8288	10.5490	10.5587
	52 Week Low	29.5774	23.5820	27.9828	27.7047	26.6887	21.8739	13.9155	9.9970	9.9968	10.0000
RETURNS	3 Months	2.84%	2.79%	2.66%	2.92%	2.71%	2.60%	4.18%	3.11%	2.08%	2.07%
	6 Months	5.08%	4.96%	4.82%	4.99%	4.98%	4.78%	5.44%	5.17%	NA	NA
	1 Year	9.83%	10.37%	10.42%	9.80%	9.71%	9.68%	9.83%	NA	NA	NA
	2 Years	5.15%	5.43%	5.56%	5.28%	5.43%	5.16%	5.61%	NA	NA	NA
	3 Years	4.66%	4.94%	4.62%	4.88%	4.88%	4.64%	5.06%	NA	NA	NA
	5 Years	8.75%	9.82%	8.70%	8.86%	8.73%	8.89%	9.01%	NA	NA	NA
	7 years	7.96%	9.06%	7.79%	8.02%	7.87%	7.98%	NA	NA	NA	NA
	10 years	8.10%	NA	7.99%	8.28%	8.17%	NA	NA	NA	NA	NA
	Since Inception	9.07%	10.14%	8.80%	8.58%	8.25%	9.21%	7.15%	7.93%	5.47%	5.07%
PORTFOLIO	Top 5 Holdings	6.22% GSEC 2035; 7.65% KARNATAKA SDL 2034; 7.41% GSEC 2036; 7.26% GSEC 2032; 7.30% GSEC 2053	6.64% Gsec 2035, 6.19% Gs 2034, 7.16% Gs 2050, 7.95% G-Sec 2032, 7.54% Gsec 2036	6.67% Gsec 2050, 6.10% Gsec 2031, 7.16% Gsec 2050, 6.67% Gsec 2035, 6.80% Gsec 2060	7.41% GS 2036; 7.54% GS 2036; 7.26% GS 2033; 6.99% GS 2051; 7.26% GS 2032	G-sec 7.41% 2036; G-Sec 7.54% 2036; G-Sec 7.26% 2032; G-Sec 6.68% 2031; G-Sec 6.19% 2034;	6.64% GOI 2035 7.26% GOI 2032 6.22% GOI 2035 7.57% GOI 2033 6.67% GOI 2035	GOI, Axis Overnight Fund - Direct Plan- Growth Option	7.41% Gsec 2036, 06.61% Sdl Karnataka 2035, 07.64% Maharashtra Sdl 2033, 07.26% Govt. Stock 2033, 07.30% Govt. Stock 2053	Aditya Birla Sun Life Liquid Fund- Direct Plan Growth UTI Overnight Fund - Direct Plan Growth 7.38 GOI 20 June 2027 HDFC Liquid Fund- Direct Plan Growth 5. 7.26 GOI 22 AUGUST 2032	7.41% GOI 2036 7.26% GOI 2033 Bandhan Liquid Fund -Direct Plan-Growth Kotak Liquid - Growth - Direct 7.54% GOI 2036
	Weightage of top 5 Holdings.%	30.71	38.96	32.92	31.50	34.48	27.67	50.24	35.52	90.63	86.49
	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; Regulation of & contribution to more efficient operation of Business	N.A.	Central Government of India Loans; State Development Loans; Management of mutual funds;	Government Securities, Mutual Fund Liquid	Na	Mutual Fund - Overnight Schemes; Central Government Securities; State Government Securities	Central Government Loans; Management of Mutual Funds

* 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%