

NPS Performance

Fund	NAV	Returns(%)				Worth of ₹5000 monthly contribution (₹ lakhs)		Assets (₹ cr)
		6-Month	1-Year	3-Year	5-Year	3-Year	5-Year	
Central Government Plans								
LIC Pension Fund	25.26	0.04	2.03	7.94	9.00	1.96	3.67	27,074
SBI Pension Fund	25.98	0.33	2.16	8.21	8.67	1.97	3.69	30,897
UTI Retirement Solutions	25.23	0.09	2.44	8.33	8.93	1.97	3.69	29,005
State Government Plans								
LIC Pension Fund	22.55	-0.05	1.83	7.92	8.98	1.96	3.67	39,273
SBI Pension Fund	22.30	0.19	1.89	8.22	8.68	1.96	3.69	40,616
UTI Retirement Solutions	22.46	0.07	2.26	8.27	8.79	1.97	3.69	39,661
NPS Lite (Swavalamban) Plans								
Kotak Pension Fund	18.35	-0.30	2.30	8.01	8.85	1.97	3.68	47
LIC Pension Fund	20.81	0.12	2.22	8.09	9.10	1.97	3.68	867
SBI Pension Fund	21.10	0.41	2.24	8.31	8.73	1.97	3.70	1,262
UTI Retirement Solutions	20.94	0.18	2.43	8.28	8.89	1.97	3.69	855
Corporate CG								
LIC Pension Fund	16.54	-0.38	1.22	7.87	-	1.95	-	2,658
SBI Pension Fund	16.56	0.31	2.04	8.31	-	1.97	-	12,743
Atal Pension Yojna								
LIC Pension Fund - NPS	12.75	-0.35	1.33	8.17	-	1.95	-	1,374
SBI Pension Fund - NPS	12.52	0.23	2.14	8.65	-	1.97	-	1,424
UTI Retirement Solutions - NPS	12.87	0.18	2.13	8.26	-	1.97	-	1,381
TIER I: Equity Plans								
Birla Sun Life Pension Scheme	11.61	1.25	14.10	-	-	-	-	17
HDFC Pension Fund	20.70	1.52	11.82	10.05	15.65	2.20	4.12	1,178
ICICI Prudential Pension Fund	27.73	0.78	10.28	8.68	14.50	2.15	4.00	975
Kotak Pension Fund	25.24	-3.67	8.22	8.49	13.91	2.11	3.95	194
LIC Pension Fund	17.90	-2.37	7.88	7.40	12.34	2.08	3.83	392
Reliance Capital Pension Fund	25.24	-2.65	7.24	7.51	13.48	2.09	3.87	83
SBI Pension Fund	23.84	1.43	10.60	9.25	14.21	2.17	4.03	1,736
UTI Retirement Solutions	27.80	0.45	11.28	9.88	15.09	2.17	4.08	255

	6-Month	1-Year	3-Year	5-Year	3-Year	5-Year		
TIER I: Government Bond Plans								
Birla Sun Life Pension Scheme	10.29	-0.18	-1.07	-	-	-	-	10
HDFC Pension Fund	15.32	0.06	-0.46	7.52	8.90	1.92	3.60	930
ICICI Prudential Pension Fund	20.74	0.26	-0.15	7.72	7.85	1.93	3.62	723
Kotak Pension Fund	20.51	-0.32	-1.02	7.73	7.55	1.92	3.61	161
LIC Pension Fund	16.23	0.78	0.19	8.54	10.17	1.96	3.69	364
Reliance Capital Pension Fund	20.13	0.19	-0.48	7.85	7.62	1.93	3.63	78
SBI Pension Fund	22.34	0.08	-0.08	7.85	7.64	1.93	3.63	1,978
UTI Retirement Solutions	20.12	-0.26	-0.83	7.22	7.34	1.91	3.58	220
TIER I: Corporate Debt Plans								
Birla Sun Life Pension Scheme	10.82	0.77	5.73	-	-	-	-	9
HDFC Pension Fund	15.93	0.47	2.81	8.36	9.75	1.97	3.68	697
ICICI Prudential Pension Fund	24.54	0.67	2.96	8.47	9.20	1.97	3.70	598
Kotak Pension Fund	24.40	0.59	2.65	8.45	8.89	1.97	3.68	127
LIC Pension Fund	15.82	-0.06	1.86	7.91	9.60	1.95	3.64	242
Reliance Capital Pension Fund	22.07	0.46	2.81	8.41	8.94	1.97	3.67	51
SBI Pension Fund	24.56	0.55	2.79	8.24	8.72	1.96	3.67	1,111
UTI Retirement Solutions	22.21	0.54	2.57	8.17	8.69	1.96	3.65	149
TIER I: Alternative Investments								
Birla Sun Life Pension Scheme	10.78	3.57	6.92	-	-	-	-	0.19
HDFC Pension Fund	11.24	2.10	7.47	-	-	-	-	3
ICICI Prudential Pension Fund	10.92	0.39	4.95	-	-	-	-	2
Kotak Pension Fund	10.80	1.49	3.95	-	-	-	-	0.64
LIC Pension Fund	11.14	3.53	6.88	-	-	-	-	0.48
Reliance Capital Pension Fund	11.10	3.59	7.00	-	-	-	-	0.10
SBI Pension Fund	11.23	1.83	7.29	-	-	-	-	2
UTI Retirement Solutions	11.19	3.58	6.98	-	-	-	-	0.47
TIER II: Equity Plans								
Birla Sun Life Pension Scheme	11.57	1.07	14.63	-	-	-	-	2
HDFC Pension Fund	17.92	1.47	11.96	10.47	12.36	2.21	4.05	40
ICICI Prudential Pension Fund	21.87	0.87	10.45	8.71	14.51	2.15	4.00	66
Kotak Pension Fund	22.32	-3.75	8.08	8.45	13.80	2.11	3.94	17
LIC Pension Fund	14.87	-3.37	6.91	7.25	8.25	2.06	3.69	10
Reliance Capital Pension Fund	21.65	-2.36	7.61	7.71	13.63	2.10	3.89	10
SBI Pension Fund	21.98	1.47	10.73	9.23	14.31	2.17	4.04	79
UTI Retirement Solutions	22.61	1.30	12.30	9.81	15.35	2.18	4.10	17
TIER II: Government Bond Plans								
Birla Sun Life Pension Scheme	9.93	-0.38	-2.13	-	-	-	-	1
HDFC Pension Fund	15.66	0.12	-0.36	7.50	9.38	1.92	3.60	25
ICICI Prudential Pension Fund	19.89	0.31	-0.09	7.75	7.84	1.93	3.62	51
Kotak Pension Fund	19.29	-0.15	-0.84	7.71	7.73	1.92	3.61	13
LIC Pension Fund	16.29	1.64	0.77	8.43	10.24	1.96	3.69	10
Reliance Capital Pension Fund	19.56	0.26	-0.49	7.87	7.73	1.93	3.63	6
SBI Pension Fund	21.33	0.00	-0.07	7.81	7.60	1.93	3.63	69

Wednesday, July 4, 2018

		6-Month	1-Year	3-Year	5-Year	3-Year	5-Year	
UTI Retirement Solutions	20.67	0.01	-0.69	7.48	7.41	1.92	3.60	12
TIER II: Corporate Debt Plans								
Birla Sun Life Pension Scheme	10.53	0.72	3.97	-	-	-	-	1
HDFC Pension Fund	15.03	0.63	2.96	8.44	8.49	1.97	3.63	28
ICICI Prudential Pension Fund	22.85	0.57	2.80	8.37	9.11	1.97	3.69	51
Kotak Pension Fund	20.94	0.34	2.33	8.17	8.69	1.96	3.65	10
LIC Pension Fund	14.82	-0.11	1.47	7.81	8.19	1.94	3.60	7
Reliance Capital Pension Fund	20.56	0.54	3.11	8.33	8.85	1.97	3.67	5
SBI Pension Fund	22.48	0.49	2.84	8.17	8.69	1.96	3.66	56
UTI Retirement Solutions	21.25	0.64	2.75	8.06	8.57	1.96	3.65	10

Returns as on Jul 03, 2018

Assets as on May 31, 2018