

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	26.41	5.09	4.40	8.69	10.31	1.99	3.68	29,629
SBI Pension Fund	27.15	5.18	4.58	8.75	10.51	1.99	3.69	33,621
UTI Retirement Solutions	26.31	5.33	4.23	8.91	10.40	1.99	3.69	31,802
State Government Plans								
LIC Pension Fund	23.57	5.05	4.26	8.61	10.36	1.98	3.67	43,890
SBI Pension Fund	23.31	5.24	4.44	8.72	10.59	1.99	3.69	45,502
UTI Retirement Solutions	23.42	5.04	4.18	8.79	10.40	1.99	3.69	44,486
NPS Lite (Swavalamban) Plans								
Kotak Pension Fund	19.06	4.05	3.48	8.54	10.31	1.97	3.66	48
LIC Pension Fund	21.82	5.37	4.74	8.96	10.53	2.00	3.70	895
SBI Pension Fund	22.04	5.17	4.61	8.91	10.57	1.99	3.70	1,294
UTI Retirement Solutions	21.87	5.06	4.40	8.98	10.52	1.99	3.70	882
Corporate CG								
LIC Pension Fund	17.33	5.35	4.15	8.65	10.38	1.98	3.67	3,002
SBI Pension Fund	17.31	5.30	4.60	8.86	10.67	1.99	3.70	14,365
Atal Pension Yojna								
LIC Pension Fund - NPS	13.35	5.20	4.10	8.56	-	1.98	-	1,734
SBI Pension Fund - NPS	13.12	5.42	4.77	9.10	-	2.00	-	1,806
UTI Retirement Solutions - NPS	13.43	5.39	4.32	8.89	-	1.99	-	1,745
TIER I: Equity Plans								
Birla Sun Life Pension Scheme	11.29	-3.50	0.48	-	-	-	-	30
HDFC Pension Fund	20.24	-3.30	0.89	13.08	12.43	2.05	3.79	1,347
ICICI Prudential Pension Fund	27.04	-3.75	-0.29	11.51	11.61	2.00	3.67	1,013
Kotak Pension Fund	24.81	-3.93	-3.48	11.42	11.48	1.99	3.66	200

Fund	NAV	Returns(%)				Worth of ₹ 5000 monthly contribution (₹ lakhs)		Assets (₹ cr)
		6-Month	1-Year	3-Year	5-Year	3-Year	5-Year	
LIC Pension Fund	17.78	-2.98	-1.52	10.79	10.47	1.99	3.61	416
Reliance Capital Pension Fund	25.10	-1.96	-2.04	10.86	11.15	1.99	3.63	84
SBI Pension Fund	23.50	-2.40	1.18	12.43	12.02	2.04	3.75	1,804
UTI Retirement Solutions	27.39	-2.71	0.67	12.69	12.55	2.04	3.78	267
TIER I: Government Bond Plans								
Birla Sun Life Pension Scheme	10.98	7.46	6.07	-	-	-	-	17
HDFC Pension Fund	16.40	7.93	6.42	8.61	10.56	2.00	3.71	1,179
ICICI Prudential Pension Fund	22.14	7.59	6.28	8.67	10.77	2.00	3.71	833
Kotak Pension Fund	21.96	7.93	5.92	8.78	10.68	1.99	3.71	182
LIC Pension Fund	17.48	8.58	7.83	9.78	11.55	2.04	3.81	423
Reliance Capital Pension Fund	21.45	7.33	5.97	8.74	10.70	1.99	3.71	86
SBI Pension Fund	23.87	7.62	6.24	8.77	10.86	2.00	3.72	2,220
UTI Retirement Solutions	21.40	7.30	5.34	7.99	10.30	1.97	3.66	248
TIER I: Corporate Debt Plans								
Birla Sun Life Pension Scheme	11.21	4.89	3.95	-	-	-	-	17
HDFC Pension Fund	16.49	4.77	3.78	7.96	9.63	1.97	3.65	863
ICICI Prudential Pension Fund	25.51	5.11	4.41	8.26	10.06	1.98	3.69	668
Kotak Pension Fund	25.11	4.15	3.48	7.89	9.65	1.96	3.64	138
LIC Pension Fund	16.39	4.99	3.40	7.54	9.42	1.96	3.62	276
Reliance Capital Pension Fund	22.86	4.78	3.89	8.08	9.70	1.97	3.66	55
SBI Pension Fund	25.49	4.99	4.23	8.05	9.66	1.97	3.66	1,240
UTI Retirement Solutions	22.92	4.58	3.44	7.72	9.40	1.96	3.63	165
TIER I: Alternative Investments								
Birla Sun Life Pension Scheme	11.14	3.77	7.41	-	-	-	-	0.42
HDFC Pension Fund	11.53	2.46	4.47	-	-	-	-	4

Fund	NAV	Returns(%)				Worth of ₹ 5000 monthly contribution (₹ lakhs)		Assets (₹ cr)
		6-Month	1-Year	3-Year	5-Year	3-Year	5-Year	
ICICI Prudential Pension Fund	11.29	3.09	5.41	-	-	-	-	2
Kotak Pension Fund	11.12	-0.21	4.23	-	-	-	-	0.67
LIC Pension Fund	11.51	3.76	7.37	-	-	-	-	0.61
Reliance Capital Pension Fund	11.46	3.77	7.46	-	-	-	-	0.14
SBI Pension Fund	11.58	4.80	4.76	-	-	-	-	2
UTI Retirement Solutions	11.56	3.88	7.43	-	-	-	-	0.62
TIER II: Equity Plans								
Birla Sun Life Pension Scheme	11.23	-3.76	0.06	-	-	-	-	4
HDFC Pension Fund	17.49	-3.44	0.67	13.28	11.06	2.05	3.77	54
ICICI Prudential Pension Fund	21.32	-3.77	-0.22	11.52	11.62	2.00	3.67	67
Kotak Pension Fund	21.99	-3.66	-3.29	11.37	11.45	1.99	3.66	17
LIC Pension Fund	14.90	-2.17	-1.77	10.42	8.69	1.98	3.57	11
Reliance Capital Pension Fund	21.44	-2.30	-2.04	11.00	11.18	1.99	3.64	7
SBI Pension Fund	21.67	-2.43	1.19	12.40	12.07	2.04	3.75	82
UTI Retirement Solutions	22.37	-2.31	1.90	12.67	12.96	2.06	3.81	19
TIER II: Government Bond Plans								
Birla Sun Life Pension Scheme	10.60	7.48	5.85	-	-	-	-	2
HDFC Pension Fund	16.75	7.81	6.44	8.59	10.46	2.00	3.70	33
ICICI Prudential Pension Fund	21.23	7.53	6.30	8.68	10.75	2.00	3.71	56
Kotak Pension Fund	20.55	7.40	5.55	8.56	10.60	1.99	3.70	13
LIC Pension Fund	17.61	9.03	9.17	9.80	11.43	2.05	3.81	11
Reliance Capital Pension Fund	20.72	6.75	5.38	8.47	10.58	1.98	3.69	4
SBI Pension Fund	22.76	7.36	6.05	8.67	10.81	1.99	3.71	76
UTI Retirement Solutions	22.00	7.26	5.63	8.26	10.51	1.98	3.68	14

Fund	NAV	Returns(%)				Worth of ₹ 5000 monthly contribution (₹ lakhs)		Assets (₹ cr)
		6-Month	1-Year	3-Year	5-Year	3-Year	5-Year	
TIER II: Corporate Debt Plans								
Birla Sun Life Pension Scheme	10.93	5.09	3.83	-	-	-	-	2
HDFC Pension Fund	15.59	4.92	4.15	8.21	8.54	1.98	3.63	32
ICICI Prudential Pension Fund	23.73	5.04	4.23	8.16	9.95	1.98	3.68	54
Kotak Pension Fund	21.64	4.33	3.51	7.79	9.46	1.96	3.63	10
LIC Pension Fund	15.32	4.88	2.95	7.57	8.53	1.95	3.59	7
Reliance Capital Pension Fund	21.31	4.85	4.08	8.11	9.64	1.98	3.66	4
SBI Pension Fund	23.31	4.88	4.06	7.92	9.56	1.97	3.65	59
UTI Retirement Solutions	21.97	4.52	3.85	7.70	9.41	1.96	3.63	11

Returns as on Dec 11, 2018

Assets as on Oct 31, 2018