

NPS SCHEME - Tax Saver Tier-II

Particulars	SBIPF	LICPF	UTIRSL	ICICI PF	KOTAK PF	HDFC PF	BIRLA PF	
Assets (Rs in crore)	1.55	0.44	0.30	0.35	0.19	1.45	0.18	
Scheme Inception Date	17-Aug-2020	15-Aug-2020	4-Sep-2020	3-Sep-2020	7-Sep-2020	17-Aug-2020	15-Aug-2020	
NAV	31-Dec-21	10.4983	10.78	10.44	10.82	11.12	10.66	11.05
	52 Week High	10.5363	10.82	10.44	10.89	11.17	10.77	11.09
	52 Week Low	10.1119	10.05	10.10	10.09	10.09	9.88	10.14
RETURNS	3 Months	0.48%	0.42%	0.87%	0.49%	0.38%	0.00%	0.96%
	6 Months	2.23%	3.04%	1.69%	3.97%	4.81%	3.92%	5.05%
	1 Year	3.83%	7.03%	3.31%	7.34%	10.21%	5.34%	8.37%
	2 Years	#DIV/0!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
	3 Years	#DIV/0!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
	5 Years	#DIV/0!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
	7 Years	#DIV/0!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
	10 Years	#DIV/0!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
	Since Inception	3.61%	5.59%	3.29%	6.16%	8.43%	4.74%	7.54%
PORTFOLIO	Top 5 Holdings	SBI OVERNIGHT FUND - DIRECT PLAN, 7.00% WESTBENGAL SDL 2031, 6.10% GSEC 2031, 6.53% CHHATTISGARH SDL 2028, ICICI EQUITY	Units of Liquid Mutual Fund 6.67% GS2035 5.85% GSEC 2030 6.60% UTTAR PRADESH SDL 2031 6.22% GS2035	NA	(1) 7.17% GOI 2028 (2) 8.50% Gujarat SDL 2028 (3) 8.26% GS 2027 (4) 6.67% GS 2035 (5) 7.26% GOI 2029	G-Sec 8.28% 2027 G-Sec 6.64% 2035 GSEC STRIP 2029 G-Sec 7.17% 2028 G-Sec 6.68% 2031	6.22% GOI 2035, 6.90% Gujrat SDL 2030, 6.67% GOI 2035, 6.67% GOI 2050, 5.63% GOI 2026	8.26% Government of India 2027 8.24% GOI 2027 8.60% GS 2028, 7.88% GOI 2030, 7.95% GOI 2032
	Weightage of top 5 Holdings,%	124.86	66.03	NA	56.67	70.92	52.38	62.48
	Top 3 Sectors	State Development Loans, Management Of Mutual Funds, Government Securities	Units Of Liquid Mutual Fund Govt Securities Bharat Bond ETF	NA	1. Central Govt industry 2. Monetary intermediation of commercial banks, saving banks, postal savings 3. Management of mutual funds.	Government Monetary Intermediation Of Com Bank Computer Consultancy And Computer Facilities Management Activ	1) Central Government of India Loans 2) State Development Loans 3) Management of mutual funds	Govt Securities, Bank & Finance It

* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	
6 month	
1 year	
2 years	
3 years	
5 Years	
7 Years	
10 Years	