

**NPS SCHEME - Tax Saver Tier-II**

Particulars	SBIPF	LICPF	UTIRSL	ICICI PF	KOTAK PF	HDFC PF	BIRLA PF	
<b>Assets (Rs in crore )</b>	2.32	0.84	0.49	0.64	0.32	2.18	0.29	
<b>Scheme Inception Date</b>	17-Aug-2020	15-Aug-2020	4-Sep-2020	3-Sep-2020	7-Sep-2020	17-Aug-2020	15-Aug-2020	
<b>NAV</b>	<b>29-Apr-22</b>	10.4455	10.93	10.52	10.73	11.02	10.56	11.03
	<b>52 Week High</b>	10.5363	10.99	10.58	10.91	11.18	10.77	11.14
	<b>52 Week Low</b>	10.2150	10.24	10.21	10.25	10.41	10.13	10.33
<b>RETURNS</b>	<b>3 Months</b>	-0.14%	1.36%	0.51%	-0.53%	-0.61%	-0.04%	-0.16%
	<b>6 Months</b>	0.01%	1.97%	1.40%	-0.08%	-0.53%	-0.66%	0.56%
	<b>1 Year</b>	2.26%	5.33%	3.06%	4.59%	5.82%	4.26%	6.73%
	<b>2 Years</b>	NA	NA	NA	NA	NA	NA	NA
	<b>3 Years</b>	NA	NA	NA	NA	NA	NA	NA
	<b>5 Years</b>	NA	NA	NA	NA	NA	NA	NA
	<b>7 Years</b>	NA	NA	NA	NA	NA	NA	NA
	<b>10 Years</b>	NA	NA	NA	NA	NA	NA	NA
	<b>Since Inception</b>	2.60%	5.34%	3.13%	4.38%	6.09%	3.27%	5.94%
<b>PORTFOLIO</b>	<b>Top 5 Holdings</b>	Sbi Overnight Fund - Direct Plan, 7.00% Westbengal Sdl 2031, 6.10% Gsec 2031, 6.53% Chhattisgarh Sdl 2028, Reliance Industry	Units Of Liquid Mutual Fund, 6.67% Gs2035, 5.85% Gsec 2030, 6.60% Uttar Pradesh Sdl 2031, 6.22% Gs2035	Reliance Industries Equity, Ilici Bank Equity, Infosys Tech Equity, Hdfc Bank Equity, Axis Bank Equity	(1) 6.10% GS 2031 (2) 7.26% GOI 2029 (3) 8.26% GS 2027 (4) 7.17% GOI 2028 (5) 8.50% Gujarat SDL 2028	G-Sec 8.32% 2032 G-Sec 8.28% 2027 G-Sec 6.64% 2035 G-Sec 7.26% 2029 GSEC STRIP 2028	6.22% GOI 2035 6.90% Gujrat SDL 2030 6.67% GOI 2035 6.67% GOI 2050 5.63% GOI 2026	AXIS OVERNIGHT FUND - DIRECT PLAN- GROWTH OPTION, 6.01% GOVT 2028, 8.24% GOI 2027, 7.88% GOI 2030, 7.95% GOI 2032
	<b>Weigtage of top 5 Holdings,%</b>	87.9	61.30	6.80	50.65	62.07	33.71	83.00
	<b>Top 3 Sectors</b>	State Development Loans, Management Of Mutual Funds, Government Securities	Units Of Liquid Mutual Fund, Govt Securities, Bharat Bond Etf	Monetary Intermediation Of Commercial Banks, Saving Banks. Postal, Writing , Modifying, Testing Of Computer Program To Meet The Need, Manufacture Of Other	1. Central Govt industry 2. Monetary intermediation of commercial banks, saving banks, postal savings 3. Writing , modifying, testing of computer program to meet the needs of a particular client	GOVERNMENT Monetary intermediation of commercial bank Computer Consultancy and Computer Facilities Management Activ	1) Central Government of India Loans 2) State Development Loans 3) Monetary intermediation of commercial banks, saving banks. postal	Govt Securities, Bank & Finance IT

\* Scheme Returns for more than 01 year are annualised

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

\*\* The return on monthly and yearly frequencies are calculated based on the month end NAV.

Latest NAV is for April 2022 and as last day of the month was non-working day, NAV is considered as on 29th April 2022.