

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

Particulars		SBIPF	LICPF	UTIRSL	ICICI PF	KOTAK PF	HDFC PF	BIRLA PF
<b>Assets (Rs in crore )</b>		2.37	0.87	0.51	0.68	0.33	2.25	0.30
<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>30-Jun-22</b>	10.2770	10.84	10.43	10.50	10.89	10.41	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>	10.1875	10.44	10.26	10.37	10.61	10.22	10.51
<b>RETURNS</b>	<b>3 Months</b>	-2.17%	-0.89%	-1.01%	-3.44%	-2.37%	-2.22%	-0.67%
	<b>6 Months</b>	-2.11%	0.60%	-0.09%	-3.02%	-2.12%	-2.35%	-0.25%
	<b>1 Year</b>	0.07%	3.65%	1.61%	0.83%	2.60%	1.48%	4.78%
	<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>	1.47%	4.41%	2.33%	2.70%	4.81%	2.15%	5.35%
<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, ICICI BANK EQUITY, HDFC BANK EQUITY, INFOSYS TECH 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	8.24% GOI 2027, AXIS OVERNIGHT FUND - DIRECT PLAN- GROWTH OPTION, 6.01% GOVT 2028, RIL, HDFC BANK
	<b>Weightage of top 5 Holdings,%</b>	87.23	81.76	6.09	46.38	59.70	31.95	86.79
	<b>Top 3 Sectors</b>	Management Of Mutual Funds, State Development Loans, 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 Needs Of A Particular Client	1. Central Govt industry 2. Management of mutual funds 3. Monetary intermediation of commercial banks, saving banks, postal savings	Government Monetary Intermediation Of Commercial Bank Manufacture Of Other Petroleum N.E.C.	1) Management of mutual funds 2) Central Government of India Loans 3) State Development Loans	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