

NPS SCHEME - Tax Saver Tier-II

Particulars		SBIPF	LICPF	UTIRSL	ICICI PF	KOTAK PF	HDFC PF	BIRLA PF	TATA PF
Assets (Rs in crore)		2.57	0.93	0.54	0.74	0.36	2.44	0.34	0.00
Scheme Inception Date		17-Aug-2020	15-Aug-2020	4-Sep-2020	3-Sep-2020	7-Sep-2020	17-Aug-2020	15-Aug-2020	19-Aug-2022
NAV	30-Aug-22	10.6585	11.1948	10.7339	11.0095	11.3622	10.8018	11.3961	10.0064
	52 Week High	10.6585	11.1948	10.7352	11.0195	11.3622	10.8018	11.4225	10.0064
	52 Week Low	10.1875	10.6000	10.3238	10.3702	10.7395	10.2907	10.8359	9.9967
RETURNS	3 Months	3.35%	3.38%	2.49%	4.23%	4.21%	3.50%	3.06%	NA
	6 Months	1.70%	3.35%	2.85%	2.11%	2.56%	2.10%	3.54%	NA
	1 Year	2.78%	5.75%	3.98%	3.37%	3.66%	2.78%	5.24%	NA
	2 Years	NA	NA	NA	NA	NA	NA	NA	NA
	3 Years	NA	NA	NA	NA	NA	NA	NA	NA
	5 Years	NA	NA	NA	NA	NA	NA	NA	NA
	7 Years	NA	NA	NA	NA	NA	NA	NA	NA
	10 Years	NA	NA	NA	NA	NA	NA	NA	NA
	Since Inception	3.18%	5.69%	3.63%	4.95%	6.67%	3.86%	6.61%	2.15%
	PORTFOLIO	Top 5 Holdings	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,	7.54% Gsec 2036, 7.61% Tamil Nadu 2032, Icici Bank Equity, Reliance Industries Equity, Hdfc Bank Equity	(1) 6.54% GS 2032 (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, ICICI BANK
Weightage of top 5 Holdings,%		86.85	81.02	22.57	47.74	54.93	30.17	87.97	97.92
Top 3 Sectors		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 Savings Bank And Discount Houses, Writing , Modifying, Testing Of Computer Program To Meet The	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 Manufacture Of Other Petroleum N.E.C.	1) Management of mutual funds 2) Central Government of India Loans 3) State Development Loans	Govt Securities, Oil & Gas , Bank & Finance	NA

* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	4.40%
6 month	NA
1 year	NA
2 years	NA
3 years	NA
5 Years	NA
7 Years	NA
10 Years	NA