

NPS SCHEME - Tax Saver Tier-II

Particulars	SBIPF	LICPF	UTIRSL	ICICI PF	KOTAK PF	HDFC PF	BIRLA PF	TATA PF	MAX LIFE PF	AXIS PF	
Assets (Rs in crore)	2.98	1.17	0.66	0.90	0.43	3.02	0.42	0.07	0.006	0.009	
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	12-Sep-2022	21-Oct-2022	
NAV	30-Dec-22	10.8396	11.5169	11.0148	11.1972	11.5480	11.1148	11.6048	10.2026	10.1269	10.0661
	52 Week High	10.8790	11.5586	11.0582	11.2805	11.6272	11.1536	11.6428	10.2026	10.1269	10.0661
	52 Week Low	10.1875	10.6988	10.3426	10.3702	10.7395	10.2907	10.8659	9.9967	9.9996	9.9997
RETURNS	3 Months	2.20%	2.47%	2.76%	2.85%	2.56%	3.47%	2.56%	1.96%	1.13%	NA
	6 Months	5.47%	6.22%	5.62%	6.66%	6.07%	6.81%	5.26%	NA	NA	NA
	1 Year	3.25%	6.86%	5.53%	3.44%	3.82%	4.30%	5.17%	NA	NA	NA
	2 Years	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	3 Years	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	5 Years	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	7 Years	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	10 Years	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Since Inception	3.46%	6.13%	4.25%	4.99%	6.42%	4.56%	6.47%	2.03%	1.27%	0.66%
	PORTFOLIO	Top 5 Holdings	Sbi Overnight Fund - Direct Plan, 7.00% Westbengal Sdl 2031, 6.10% Gsec 2031, 6.53% Chhattisgarh Sdl 2028, Infosys Technologies Limited	Units of Liquid Mutual Fund, 7.38% GS 2027, 7.54% GSEC 2036, 6.67% GS 2035, 5.85% GSEC 2030	7.88% Mp Sgs 2033, 7.86% Jharkhand 2034, 7.54% Gsec 2036, 7.69% Tamil Nadu 2037, 7.61% Tamil Nadu 2032	(1) 6.54% GS 2032 (2) UTI Overnight Fund -Direct Plan -Growth Option (3) 7.26% GOI 2029 (4) 7.54% GS 2036 (5) 8.26% GS 2027	G-Sec 8.32% 2032 G-Sec 8.28% 2027 G-Sec 6.64% 2035 G-Sec 8.24% 2027 G-Sec 7.10% 2029	6.22% GOI 2035 6.90% Gujrat SDL 2030 6.67% GOI 2035 5.63% GOI 2026	OI 2027, Axis Overnight Fund ,Hdfc Bank Ltd	1) Axis Liquid Fund Direct Growth Plan. 2) Baroda Bnp Paribas Liquid Fund Direct Growth. 3) Dsp Liquidity Fund Direct Growth Plan 4) Uti Liquid Cash Fund Direct Growth	1. TATA Overnight Fund - Direct Plan - Growth 2. HDFC Overnight Fund - Direct Plan Growth 3. Kotak Overnight Fund - Direct Plan Growth Option 4. HDFC
Weightage of top 5 Holdings,%		87.05	78.99	38.51	42.17	53.20	24.18	88.72	99.94	98.09	100.00
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, Writing, Modifying, Testing Of Computer Program To Meet The Needs Of A Particular Client, Manufacture Of Other Petroleum N.E.C.	1. Central Govt industry 2. Management of mutual funds 3. Monetary intermediation of commercial banks, saving banks, postal savings	Government Monetary Intermediation Of Com Bank Construction Of Other Civil Engineering Projects	1) Management of mutual funds 2) Central Government of India Loans 3) State Development Loans	Govt Securities, Bank, Liquid Mutual Fund	Mutual Fund	1. Mutual Fund - Overnight Schemes	1) Management Of Mutual Funds	

* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	2.76%
6 month	7.25%
1 year	NA
2 years	NA
3 years	NA
5 Years	NA
7 Years	NA
10 Years	NA