

NPS SCHEME - TIER II COMPOSITE

Particulars		SBIPF	LICPF	UTIPF
Assets (Rs in crore)		0.74	0.76	0.73
Scheme Inception Date		18-Apr-24	23-Apr-24	23-Apr-24
NAV	31-Jan-25	10.3720	10.4462	10.4625
RETURNS	3 Months	1.25%	1.24%	0.90%
	6 Months	2.29%	2.89%	2.70%
	Since Inception	3.72%	4.46%	4.63%
PORTFOLIO	Top 5 Holdings	Sbi Overnight Fund - Direct Plan; 6.92% GOI 2039; Hero Motocorp Limited; PBFintech Limited; Container Corporation Of India Ltd;	7.09% GS 2054; SBI Overnight Fund Direct Plan Growth Option 7.14% TELANGANA SGS 2042; 7.15% RAJASTHAN SGS 2042; 7.05% TELANGANA SDL 2035;	7.23% GSEC 2039; 7.32% GSEC 2030; 7.09% GSEC 2054; ICICI Bank ; Infosys Technology ;
	Weightage of Top 5 Holdings%	87.97	55.71	43.71
	Top 3 Sectors	Management Of Mutual Funds; Government Securities; Other Financial Service Activities;	Government Securities; Management Of Mutual Funds; Other Credit Granting;	Management Of Mutual Funds; Government Securities; Monetary Intermediation Of Commercial Banks;

SCHEME BENCHMARK RETURN	
3 month	1.01%
6 month	2.72%