

## NPS SCHEME - TIER II COMPOSITE

Particulars		SBIPF	LICPF	UTIPF
Assets (Rs in crore)		0.81	0.83	0.80
Scheme Inception Date		18-Apr-24	23-Apr-24	23-Apr-24
NAV	31-Mar-25	10.5173	10.6546	10.6756
	52 Week High	10.5173	10.6546	10.6756
	52 Week Low	10.0000	9.9509	10.0000
RETURNS	3 Months	1.46%	2.66%	2.48%
	6 Months	2.82%	2.87%	3.58%
	Since Inception	5.17%	6.55%	6.76%
PORTFOLIO	Top 5 Holdings	6.79% GSEC 2034; SBI OVERNIGHT FUND - DIRECT PLAN, SHRIRAM FINANCE LIMITED, CONTAINER CORPORATION OF INDIA LTD, AUROBINDO PHARMA LTD	7.09% GS 2054; 7.14% TELANGANA SGS 2042; SBI Overnight Fund Direct Plan Growth Option; 7.15% RAJASTHAN SGS 2042; 7.05% TELANGANA SDL 2035;	7.23% Gsec 2039; 7.32% Gsec 2030; 7.09% Gsec 2054; 7.13% Maharashtra SGS 2037; 7.66% Tamil Nadu SGS 2033;
	Weightage of Top 5 Holdings%	87.48	55.79	52.75
	Top 3 Sectors	Government Securities; Management Of Mutual Funds; Other Financial Service Activities;	Government Securities; Management Of Mutual Funds; Other Credit Granting;	Government Securities; Management Of Mutual Fund; State Development Loans;

SCHEME BENCHMARK RETURN	
3 month	2.02%
6 month	2.01%