

NPS SCHEME - TIER II COMPOSITE

Particulars		SBIPF	LICPF	UTIPF
Assets (Rs in crore)		1.04	1.06	1.03
Scheme Inception Date		18-Apr-24	23-Apr-24	23-Apr-24
NAV	30-Jun-25	10.8524	10.9163	10.9557
	52 Week High	10.8524	10.9885	10.9911
	52 Week Low	10.0977	10.0948	10.1274
RETURNS	3 Months	3.19%	2.46%	2.62%
	6 Months	4.69%	5.19%	5.17%
	1 Year	7.53%	8.20%	8.20%
	Since Inception	7.05%	7.67%	8.00%
PORTFOLIO	Top 5 Holdings	6.79% Gsec 2034; Sbi Overnight Fund - Direct Plan; 7.40% Nabard 2030; 7.39% Sidbi 2030; 7.20% Nhpc Limited 2035;	7.09% Gs 2054; Sbi Overnight Fund Direct Plan; 7.14% Telangana SGS 2042; 7.05% Telangana SDL 2035; 7.15% Rajasthan SGS 2042;	7.32% Gsec 2030; 7.23% Gsec 2039; G Sec C-Strips 2030; 7.09% Gsec 2054; 7.13% Maharashtra Sgs 2037;
	Weightage of Top 5 Holdings%	83.32	50.76	45.97
	Top 3 Sectors	Government Securities; Management Of Mutual Funds; Other Monetary Intermediation Services N.E.C.;	Government Securities; Management Of Mutual Funds; Other Credit Granting;	Government Securities; Management Of Mutual Funds; State Development Loans;