

NPS SCHEME - TIER II COMPOSITE

Particulars		SBI PF	LIC PF	UTI PF
Assets (Rs in crore)		1.12	1.14	1.12
Scheme Inception Date		18-Apr-24	23-Apr-24	23-Apr-24
NAV	31-Jul-25	10.8628	10.9143	10.9797
	52 Week High	10.9122	10.9885	11.0053
	52 Week Low	10.1411	10.1383	10.1895
RETURNS	3 Months	2.02%	0.54%	0.86%
	6 Months	4.73%	4.48%	4.94%
	1 Year	7.13%	7.50%	7.78%
	Since Inception	6.65%	7.12%	7.63%
PORTFOLIO	Top 5 Holdings	6.33% GOI 2035 ISBI Overnight Fund -Direct Plan 7.64% PFC Ltd 2033 8.137% Tata Capital Limited 2029	7.09% Gs 2054; SBI Overnight Fund Direct Plan Growth Option; 7.14% Telangana SGS 2042; 6.92% Gs 2039; 7.05% Telangana SDL 2035 ;	7.32% Gsec 2030 7.23% Gsec 2039 Gsec C-Strips 2030 7.09% Gsec 2054 7.13% Maharashtra 2037
	Weightage of Top 5 Holdings%	72.49	44.68	42.32
	Top 3 Sectors	Government Securities; Management of Mutual Funds; Other Credit Granting;	Government Securities; Management of Mutual Funds; Other Credit Granting;	Government Securities; State Development Loans; Other Credit Granting;