

NPS SCHEME - TIER II COMPOSITE

Particulars		SBI PF	LIC PF	UTI PF
Assets (Rs in crore)		1.49	1.53	1.52
Scheme Inception Date		23-Apr-24	23-Apr-24	23-Apr-24
NAV	31-Oct-25	11.0476	11.0374	11.0958
	52 Week High	11.0735	11.0711	11.1281
	52 Week Low	10.2454	10.2871	10.3715
RETURNS	3 Months	1.70%	1.13%	1.06%
	6 Months	3.76%	1.67%	1.92%
	1 Year	7.84%	6.97%	7.00%
	Since Inception	6.76%	6.69%	7.06%
PORTFOLIO	Top 5 Holdings	7.64% Maharashtra SGS 2032 6.54% G Sec 2032 6.90% GOI 2065 7.48% Madhya Pradesh SGS 2042 7.43% Haryana SGS 2039	SBI Overnight Fund Direct Plan Growth Option 7.09% Gs 2054 7.14% Telangana SGS 2042 7.46% Rajasthan SGS 2038 6.92% Gs 2039	7.23% Gsec 2039 Gsec C-Strips 2030 6.33% Gsec 2035 7.09% Gsec 2054 7.24% Gsec 2055
	Weightage of Top 5 Holdings%	45.67	40.14	30.36
	Top 3 Sectors	State Development Loans Government Securities Other Financial Service Activities, Except Insurance And Pension	Government Securities Management Of Mutual Funds Monetary Intermediation Of Banks	Government Securities State Development Loans Other Credit Granting