

NPS SCHEME - Tax Saver Tier-II

Particulars		SBIPF	LICPF	UTIRSL	ICICI PF	KOTAK PF	HDFC PF	Aditya Birla PF	TATA PF	MAX LIFE PF	AXIS PF	DSP PF
Assets (Rs in crore)		4.94	2.08	1.23	1.79	0.76	5.43	0.89	0.57	0.058	0.176	0.007
Scheme Inception Date		17-Aug-2020	15-Aug-2020	4-Sep-2020	3-Sep-2020	7-Sep-2020	17-Aug-2020	15-Aug-2020	19-Aug-2022	12-Sep-2022	21-Oct-2022	12-Jan-2024
NAV	31-May-24	12.4233	13.3611	12.6995	13.0398	13.3757	12.7716	13.5338	11.9401	11.1303	11.0504	10.2212
	52 Week High	12.4590	13.4170	12.7347	13.0762	13.4294	12.8031	13.5803	12.0146	11.1303	11.0504	10.2212
	52 Week Low	11.1769	11.9968	11.5166	11.7014	12.0651	11.6366	12.2132	10.4980	10.4047	10.3493	10.0000
RETURNS	3 Months	2.63%	2.74%	2.21%	2.63%	2.52%	2.40%	2.17%	3.31%	1.77%	1.63%	1.50%
	6 Months	7.75%	7.97%	6.96%	7.38%	7.15%	7.01%	7.19%	9.90%	3.52%	3.30%	NA
	1 Year	11.15%	11.38%	10.32%	11.42%	10.86%	9.77%	10.81%	13.75%	6.99%	6.80%	NA
	2 Years	9.76%	11.08%	10.12%	11.11%	10.76%	10.62%	10.63%	NA	NA	NA	NA
	3 Years	6.65%	8.59%	7.45%	7.84%	8.15%	7.64%	8.86%	NA	NA	NA	NA
	Since Inception	5.89%	7.94%	6.60%	7.35%	8.11%	6.67%	8.30%	10.45%	6.43%	6.40%	2.21%
PORTFOLIO	Top 5 Holdings	7.30% G-Sec 2053; 7.25% G-Sec 2063; 7.76% Madhya Pradesh SDL 2037; SBI Overnight Fund - Direct Plan; HDFC BANK Ltd.	7.18% G-Sec 2037; 7.54% G-Sec 2036; 7.41% G-Sec 2036; Units of Liquid Mutual Fund; 7.25% G-Sec 2063;	7.30% G-Sec 2053; G-Sec C-Strips 2032; 7.54% G-Sec 2036; 7.88% MP SGS 2033; 7.86% Jharkhand 2034;	7.18% GS 2037; 6.54% GS 2032; 6.67% GS 2035; 8.26% GS 2027; 7.26% GS 2032;	G-Sec 7.18% 2037; G-Sec 7.25% 2063; G-Sec 6.64% 2035; G-Sec 8.32% 2032; G-Sec 6.67% 2035;	7.18% GOI 2037; G-Sec C-STRIPS 2029; G-Sec C-STRIPS 2030; G-Sec 6.41% 2036; 7.26% GOI 2033;	7.10 G-Sec 2029; 7.25 G-Sec 2063; Mirae Asset Overnight Fund; 6.76 G-Sec 2061; G-Sec Strip 2029;	7.30% Govt. Stock 2053; 7.18% Govt. Stock 2037; 7.41% G-Sec 2036; 7.26% Govt. Stock 2033; NTPC Ltd;	Aditya Birla Sun Life Liquid Fund; UTI Overnight Fund;	Bandhan Overnight Fund; Kotak Overnight Fund;	SBI Overnight Fund; ICICI Prudential Overnight Fund; HDFC Liquid Fund;
	Weightage of Top 5 Holdings%	84.17	57.34	25.51	56.22	48.66	59.59	77.10	55.46	100.00	100.00	94.53
	Top 3 Sectors	Government Securities; State Development Loans; Monetary Intermediation of Commercial Banks, Saving Banks.;	Govt Securities; Units of Liquid Mutual Fund; Bharat Bond ETF;	Government Securities; State Development Loans; Management of Mutual Funds;	Central Govt industry; Monetary intermediation of commercial banks, saving banks.; Management of mutual funds;	Government Securities; Monetary intermediation of commercial bank; Computer Consultancy & Computer Facilities Management.;	Central Government Loans; State Government Loans; Monetary intermediation of commercial banks, saving banks.;	Government Securities; Mutual Fund Liquid;	Government Securities; Management of Mutual Funds; Manufacture of Motorcycles, Scooters.; Electric Power Generation By Coal Based Thermal Power Plants;	Mutual Fund- Overnight / Liquid Schemes;	Management of Mutual Funds;	Management of Mutual Funds;

* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	2.60%
6 month	7.83%
1 year	12.02%
2 years	11.49%