

NPS SCHEME - Tax Saver Tier-II

Particulars		SBI PF	LIC PF	UTI RSL	ICICI PF	KOTAK PF	HDFC PF	Aditya Birla PF	TATA PF	MAX LIFE PF	AXIS PF
Assets (Rs in crore)		4.87	2.00	1.21	1.74	0.74	5.33	0.86	0.53	0.055	0.166
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
NAV	31-Mar-24	12.2138	13.1610	12.5574	12.8230	13.1629	12.5835	13.3483	11.6880	11.0020	10.9315
	52 Week High	12.2138	13.1610	12.5574	12.8230	13.1629	12.5835	13.3483	11.6880	11.0020	10.9315
	52 Week Low	10.9313	11.6534	11.0325	11.3238	11.6972	11.3403	11.8431	10.3722	10.2913	10.2349
RETURNS	3 Months	3.45%	3.98%	3.55%	2.85%	2.95%	3.19%	3.47%	4.30%	1.78%	1.66%
	6 Months	7.23%	7.52%	6.27%	7.19%	6.80%	6.74%	7.23%	9.46%	3.50%	3.37%
	1 Year	11.74%	13.08%	12.93%	13.32%	12.58%	11.08%	12.71%	12.68%	7.01%	6.91%
	2 Years	7.82%	9.68%	9.18%	8.60%	8.65%	8.74%	9.66%	NA	NA	NA
	3 Years	6.23%	8.77%	7.24%	7.99%	8.45%	7.85%	9.18%	NA	NA	NA
	Since Inception	5.68%	7.87%	6.58%	7.20%	8.02%	6.55%	8.29%	10.13%	6.35%	6.36%
PORTFOLIO	Top 5 Holdings	7.54% Gsec 2036; 7.25% Gsec 2063; 7.76% Madhya Pradesh SDL 2037; SBI Overnight Fund - Direct Plan; 6.99% GOI 2026	7.18% Gs 2037; 7.54% Gsec 2036; 7.41% Gs 2036; Units of Liquid Mutual Fund; 7.18% Gs 2033	7.30% Gsec 2053; Gsec C-Strips 2032; 7.88% MP SGS 2033; 7.40% Gsec 2062; 7.54% Gsec 2036	7.18% GS 2037; 6.54% GS 2032; 6.67% GS 2035; 8.26% GS 2027; 7.26% GS 2032; 7.26% GS 2032	G-Sec 7.18% 2037; Gsec 7.25% 2063; G-Sec 6.64% 2035; G-Sec 8.32% 2032; G-Sec 6.67% 2035	7.18% GOI 2037; Gsec C-STRIPS 2029; Gsec C-STRIPS 2030; 7.41% GOI 2036; 7.26% GOI 2033	7.10 GS 2029; 7.25 GS 2063; 6.76 GS 2061; Gsec Strip 2029; Mirae Asset Overnight Fund	7.30% Govt. Stock 2053; 7.18% Govt. Stock 2037; 7.41% Gsec 19 Dec 2036; 7.26% Govt. Stock 2033; Maruti Equity	Aditya Birla Sun Life Liquid Mutual Fund; UTI Overnight Fund;	Bandhan Overnight Fund; Kotak Overnight Fund
	Weightage of Top 5 Holdings%	83.99	56.11	25.81	54.99	47.10	60.38	77.63	59.87	100.00	100.00
	Top 3 Sectors	Government Securities; State Development Loans; Management of Mutual Funds;	Govt Securities; Units of Liquid Mutual Fund; Bharat Bond ETF	Government Securities; State Development Loans; Management of Mutual Funds;	Central Govt industry; Management of mutual funds; Monetary intermediation of commercial banks, saving banks.;	Government Securities; Monetary intermediation of commercial bank; Computer Consultancy and Computer Facilities.;	Central Government of India; Management of mutual funds; State Development Loans;	Government Securities; Mutual Fund Liquid;	Government Securities; Manufacture of Passenger Cars; Electric Power Generation By Coal Based Thermal Power Plants; Other Civil Engineering Projects N.E.C.;	Mutual Fund - Overnight Schemes;	Management of Mutual Funds;

* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	3.49%
6 month	7.64%
1 year	14.53%