

NPS SCHEME - Tax Saver Tier-II

Particulars	SBIPF	LICPF	UTIPF	ICICI PF	KOTAK PF	HDFC PF	Aditya Birla PF	TATA PF	AXIS PF	DSP PF
Assets (Rs in crore)	5.43	2.27	1.45	2.09	0.77	6.10	1.06	0.81	0.229	0.030
Scheme Inception Date	2-Sep-2020	7-Sep-2020	4-Sep-2020	3-Sep-2020	7-Sep-2020	17-Aug-2020	1-Oct-2020	19-Aug-2022	21-Oct-2022	12-Jan-2024
NAV										
30-Apr-25	13.7058	14.6608	14.0086	14.4062	14.7400	14.0911	14.7820	12.8158	11.7005	10.8465
52 Week High	13.7396	14.6717	14.0119	14.4291	14.7721	14.0956	14.8117	12.8793	11.7005	10.8465
52 Week Low	12.1912	13.1600	12.5448	12.8325	13.1727	12.5915	13.3254	11.7083	10.9940	10.1675
RETURNS										
3 Months	4.58%	3.77%	4.11%	4.08%	4.21%	4.11%	4.02%	3.74%	1.49%	1.73%
6 Months	5.40%	4.54%	5.32%	5.30%	5.10%	5.36%	4.42%	2.99%	3.13%	3.40%
1 Year	12.44%	11.24%	11.67%	12.17%	11.90%	12.11%	10.93%	9.37%	6.46%	6.68%
2 Years	11.32%	11.30%	11.21%	11.86%	11.40%	10.79%	10.80%	10.84%	6.67%	NA
3 Years	9.47%	10.29%	10.01%	10.30%	10.18%	10.09%	10.24%	NA	NA	NA
Since Inception	7.00%	8.58%	7.51%	8.15%	8.71%	7.56%	8.91%	9.63%	6.41%	6.46%
PORTFOLIO										
Top 5 Holdings	7.23% GOI 2039; 7.25% GSEC 2063; 7.76% MADHYA PRADESH SDL 2037; SBI OVERNIGHT FUND - DIRECT PLAN; HDFC BANK LTD;	7.18% GS 2037; 7.54% GSEC 2036; 7.41% GS 2036; SBI Overnight Fund Direct Plan Growth Option; 7.25% GS 2063;	7.30% GSEC 2053; Gsec C-STRIPS 2030; Gsec C-STRIPS 2032; 7.54% GSEC 2036; 7.86% JHARKHAND 2034;	7.18% GS 2037; 7.34% GS 2064; SBI Overnight Fund - Direct Plan - Growth Option; 6.67% GS 2035; 7.83% Maharashtra SDL 2030;	Gsec 7.25% 2063; G-Sec 7.10% 2034; G-Sec 6.64% 2035; G-Sec 6.67% 2035; G-Sec 7.18% 2037;	7.18% GOI 2037; Gsec C-STRIPS 2029; Gsec C-STRIPS 2030; 7.41% GOI 2036; 7.26% GOI 2033;	7.25% GS 2063; 7.10% GS 2029; 6.76% GS 2061; 7.46% GS 2073; Gsec Strip 2029;	7.30% Govt. 2053, 7.18% Govt. 2037, 7.41% Gsec 2036, 7.34 Govt. 2064, 7.26% Govt. 2033;	Bandhan Overnight Fund - Direct Plan - Growth; Kotak Overnight Fund -Direct Plan- Growth;	Mirae Asset Liquid Fund - Direct Plan - Growth;
Weightage of Top 5 Holdings%	82.76	53.07	26.08	61.81	50.71	56.89	67.97	46.13	100.00	97.00
Top 3 Sectors	Government Securities; State Development Loans; Monetary Intermediation Of Commercial Banks;	Government Securities; Management Of Mutual Funds; Monetary Intermediation Of Banks;	Government Securities; State Development Loans; Management Of Mutual Funds;	Central Govt Industry; Management of mutual funds; Monetary intermediation of commercial banks;	Government Securities; Monetary intermediation of commercial bank; Computer Consultancy and Computer Facilities Management Activities;	Central Government Loans; Management of mutual funds; State Government Loans;	Government Securities;	Government Securities; Management Of Mutual Funds; Monetary Intermediation Of Commercial Banks; Production Of Liquid And Gaseous Fuels;	Management Of Mutual Funds;	Management of mutual funds;

* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	3.59%
6 month	4.27%
1 year	10.67%
2 years	11.60%