

NPS SCHEME - Tax Saver Tier-II

Particulars	SBIF	LICF	UTIF	ICICI PF	KOTAK PF	HDFC PF	Aditya Birla PF	TATA PF	AXIS PF	DSP PF	
Assets (Rs in crore)	5.32	2.27	1.46	2.09	0.77	6.08	1.05	0.82	0.238	0.033	
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-Jun-25	13.7324	14.8067	14.1365	14.5830	14.9317	14.2550	14.8427	12.9748	11.8136	10.9582
52 Week High		13.8753	14.8703	14.2039	14.5940	14.9487	14.3008	14.9527	12.9835	11.8136	10.9582
52 Week Low		12.6451	13.6399	12.9163	13.2812	13.6394	12.9781	13.8018	12.0760	11.1109	10.2749
3 Months		2.60%	3.44%	3.24%	3.46%	3.74%	3.45%	2.70%	3.94%	1.45%	1.60%
6 Months		4.97%	5.32%	5.69%	5.82%	5.88%	5.83%	4.61%	4.67%	3.03%	3.37%
1 Year		8.67%	8.68%	9.54%	9.88%	9.47%	9.94%	7.54%	6.53%	6.38%	6.71%
2 Years		10.72%	10.94%	10.53%	11.19%	10.95%	10.49%	10.00%	11.10%	6.56%	NA
3 Years		10.14%	10.95%	10.67%	11.58%	11.10%	11.06%	10.42%	NA	NA	NA
Since Inception		6.79%	8.50%	7.44%	8.13%	8.68%	7.55%	8.67%	9.51%	6.38%	6.44%
Top 5 Holdings	7.23% GoI 2039; 7.25% Gsec 2062; 7.76% Madhya Pradesh 2037; Sbi Overnight Fund - Direct Plan; HDFC Bank Ltd.;	7.18% GoI 2037; 7.54% Gsec 2036; 7.41% GS 2036; Sbi Overnight Fund Direct Growth Plan; 7.25% GS 2063;	7.30% Gsec 2053; Gsec C-Strips 2030; Gsec C-Strips 2032; 7.86% Jharkhand 2034; 7.54% Gsec 2036;	7.18% GS 2037; 8.79% Gujarat SGL 2028; Axis Overnight Fund - Direct Plan - Growth Option; 6.67% GS 2035; 7.83% Maharashtra SGL 2030;	Gsec 7.25% 2063; G-Sec 6.92% 2039; G-Sec 6.64% 2035; G-Sec 6.67% 2035; G-Sec 7.18% 2037;	7.18% GDI 2037; Gsec C-STRIPS 2030; Gsec C-STRIPS 2030; 7.41% GDI 2036; 7.26% GDI 2033;	7.25% GS 2063; 7.10% GS 2029; 6.76% GS 2061; 7.46% GS 2073; Gsec Strip 2029;	7.18% Govt. Stock 2037; 7.30% Govt. Stock 2033; 7.41% Gsec 2036; 7.26% Govt. Stock 2033; 7.34 Govt. Stock 2064;	Axis Overnight Fund - Direct Plan - Growth Option; Aditya Birla Sun Life Liquid Fund - Growth - Direct Plan;	Mirae Asset Liquid Fund - Direct Plan - Growth; HSBC Liquid Fund - Growth Direct;	
Weightage of Top 5 Holdings%	76.19	54.88	25.73	59.47	50.13	57.01	67.25	44.46	100.00	98.17	
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; State Government Securities;	Central Government Loans; Management of mutual funds; State Government Loans;	Government Securities;	Government Securities; Management Of Mutual Funds; Monetary Intermediation Of Commercial Banks;	Management Of Mutual Funds;	Management of mutual Funds;	

\* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	3.62%
6 month	5.35%
1 year	8.97%
2 years	11.13%