

NPS SCHEME - Tax Saver Tier-II

Particulars	SBPF	LICPF	UTI PF	ICICI PF	KOTAK PF	HDFC PF	Aditya Birla PF	TATA PF	AXIS PF	DSP PF
Assets (Rs in crore)	5.29	2.25	1.43	2.08	0.76	6.04	1.03	0.82	0.245	0.035
Scheme Inception Date	2-Sep-2020	7-Sep-2020	4-Sep-2020	2-Sep-2020	7-Sep-2020	17-Aug-2020	1-Oct-2020	19-Aug-2022	21-Oct-2022	12-Jan-2024
NAV										
31-Jul-25	13.7558	14.7553	14.1265	14.5478	14.8920	14.2385	14.7970	12.9311	11.8689	11.0107
52 Week High	13.8917	14.8703	14.2039	14.6140	15.0047	14.3041	14.9527	13.0337	11.8689	11.0107
52 Week Low	12.7755	13.8036	13.0412	13.4175	13.8061	12.9781	13.9372	12.0760	11.1701	10.2749
3 Months	0.36%	0.64%	0.84%	0.98%	1.03%	1.05%	0.10%	0.90%	1.44%	1.51%
6 Months	4.96%	4.44%	4.98%	5.10%	5.28%	5.20%	4.13%	4.67%	2.95%	3.27%
1 Year	7.42%	6.07%	8.00%	7.98%	7.39%	8.14%	5.72%	3.91%	6.28%	6.63%
2 Years	10.44%	10.35%	10.01%	10.60%	10.38%	10.10%	9.46%	10.55%	6.51%	NA
3 Years	9.38%	10.07%	9.93%	10.40%	10.09%	10.24%	9.51%	NA	NA	NA
Since Inception	6.71%	8.27%	7.29%	7.92%	8.47%	7.39%	8.45%	9.10%	6.36%	6.41%
Top 5 Holdings	6.90% GOI 2065; 7.76% Madhya Pradesh 2037; HDFC Bank Ltd; Reliance Industry Limited; ICICI Equity;	7.18% GS 2037; 7.54% Gsec 2036; 7.41% GS 2036; UTI Overnight Fund Direct Growth ; 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; 8.79% Gujarat SDL 2028; SBI Overnight Fund - Direct Plan - Growth Option; 6.67% GS 2035; 7.83% Maharashtra SDL 2030;	Gsec 7.25% 2063; G-Sec 6.68% 2040; 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; 7.46% GS 2073; Gsec Strip 2029;	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 2053; 7.41% Gsec 2036; 7.20% 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%	77.52	53.91	26.08	65.62	50.37	57.00	69.19	44.39	100.00	96.83
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 Loans; Management of mutual funds; Monetary intermediation of commercial banks;	Government Securities; Monetary intermediation of com bank; Production of liquid and gaseous fuels;	Central Government Loans; State Government Loans; Management of mutual funds;	Government Securities;	Government Securities; Management of Mutual Fund; Monetary Intermediation of Commercial Banks, Saving Banks.	Management Of Mutual Funds;	Management of mutual funds;

\* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	1.36%
6 month	5.01%
1 year	7.04%
2 years	10.48%