

## NPS SCHEME - Tier II Composite

Particulars		SBIPF	LICPF	UTIRSL
Assets (Rs in crore)		0.14	0.14	0.14
Scheme Inception Date		23-Apr-24	23-Apr-24	23-Apr-24
RETURNS	NAV			
	31-May-24	10.0513	10.0331	10.0665
	Since Inception	0.51%	0.33%	0.67%
PORTFOLIO	Top 5 Holdings	7.30% G-Sec 2053; 7.25% G-Sec 2063 6.19% G-Sec 2034; 6.22% G-Sec 2035; 7.54% G-Sec 2036;	7.30% G-Sec 2053; 7.25% G-Sec 2063; 7.41% G-Sec 2036; 7.18% G-Sec 2037; 8.17% G-Sec 2044;	7.30% G-Sec 2053; 7.54% G-Sec 2036; 7.57% G-Sec 2033; 6.67% G-Sec 2050; 7.18% G-Sec 2037;
	Weightage of Top 5 Holdings%	13.07	10.38	13.94
	Top 3 Sectors	Government Securities; State Development Loans; Monetary Intermediation of Commercial Banks, Saving Banks.;	Govt Securities; Banks; Finance;	Government Securities ; State Development Loans ; Monetary Intermediation of Commercial Banks, Saving Banks.;