

NPS SCHEME - TIER II COMPOSITE

Particulars		SBIPF	LICPF	UTIPF
Assets (Rs in crore)		0.91	0.94	0.91
Scheme Inception Date		18-Apr-24	23-Apr-24	23-Apr-24
NAV	30-Apr-25	10.6475	10.8557	10.8863
	52 Week High	10.6760	10.8696	10.8863
	52 Week Low	10.0000	9.9584	10.0095
RETURNS	3 Months	2.66%	3.92%	4.05%
	6 Months	3.94%	5.20%	4.98%
	1 Year	6.40%	9.01%	8.78%
	Since Inception	6.26%	8.39%	8.69%
PORTFOLIO	Top 5 Holdings	6.79% Gsec 2034; SBI Overnight Fund - Direct Plan; PB Fintech Limited; Aurobindo Pharma Ltd; Container Corporation Of India Ltd.	7.09% GS 2054; SBI Overnight Fund Direct Plan Growth Option; 7.14% TELANGANA SGS 2042; 7.15% RAJASTHAN SGS 2042; 7.05% TELANGANA SDL 2035;	7.23% GSEC 2039; 7.32% GSEC 2030; 7.09% GSEC 2054; Gsec C-STRIPS 2030; 7.13% MAHARASHTRA 2037;
	Weightage of Top 5 Holdings%	91.09	55.95	52.55
	Top 3 Sectors	Government Securities; Management Of Mutual Funds; Manufacture Of Allopathic Pharmaceutical Preparations;	Government Securities Management Of Mutual Funds; Other Credit Granting;	Government Securities; Management Of Mutual Funds; State Development Loans;

SCHEME BENCHMARK RETURN	
3 month	3.82%
6 month	4.87%
1 year	11.36%