

NPS SCHEME - Tax Saver Tier-II

Particulars	SBIPF	LICPF	UTIRSL	ICICI PF	KOTAK PF	HDFC PF	Aditya Birla PF	TATA PF	MAX LIFE PF	AXIS PF	
Assets (Rs in crore)	4.25	1.66	1.02	1.34	0.61	4.55	0.63	0.30	0.034	0.107	
Scheme Inception Date	17-Aug-2020	15-Aug-2020	4-Sep-2020	3-Sep-2020	7-Sep-2020	17-Aug-2020	15-Aug-2020	19-Aug-2022	12-Sep-2022	21-Oct-2022	
NAV	31-Oct-23	11.3446	12.1744	11.7125	11.9082	12.2593	11.7449	12.4003	10.5979	10.6926	10.6395
	52 Week High	11.4794	12.2786	11.8591	12.0649	12.3821	11.8943	12.5003	10.7386	10.6926	10.6395
	52 Week Low	10.7015	11.3735	10.8411	11.0287	11.3676	10.8420	11.4231	10.0985	9.9996	9.9997
RETURNS	3 Months	0.58%	0.47%	0.35%	0.13%	0.29%	-0.02%	0.41%	0.16%	1.67%	1.69%
	6 Months	2.57%	2.87%	3.40%	3.43%	3.21%	2.31%	2.98%	1.59%	3.42%	3.46%
	1 Year	5.98%	7.07%	7.99%	7.91%	7.76%	8.13%	8.49%	4.96%	6.43%	6.40%
	2 Years	4.22%	6.58%	6.25%	5.28%	5.20%	5.11%	6.31%	NA	NA	NA
	3 Years	4.09%	6.67%	5.22%	5.87%	6.87%	5.35%	7.39%	NA	NA	NA
	Since Inception	4.01%	6.32%	5.14%	5.68%	6.68%	5.15%	6.93%	4.96%	6.08%	6.40%
PORTFOLIO	Top 5 Holdings	6.54% Gsec 2032; 7.25% Gsec 2063; 6.10% Gsec 2031; 6.99% Goi 2026; Sbi Overnight Fund - Direct Plan	7.18% Gs 2037 7.54% Gsec 2036 7.41% Gs 2036 Units Of Liquid Mutual Fund, 7.38% Gs 2027 (20.06.2027)	Gsec C-Strips Mat 12-Dec-2032, 7.88% Mp Sgs 27/10/2033, 7.86% Jharkhand 09/11/2034, 7.54% Gsec 23/05/2036, 7.69% Tamil Nadu 28/12/2037	7.18% GS 2037; 8.26% GS 2027; 6.54% GS 2032; 7.26% GS 2032; SBI Overnight Fund - Direct Plan - Growth	G-Sec 8.24% 2027; G-Sec 8.32% 2032; G-Sec 8.28% 2027; G-Sec 7.18% 2037; G-Sec 6.64% 2035;	Gsec C-STRIPS 2029 Gsec C-STRIPS 2030 7.41% GOI 2036 7.26% GOI 2033 7.18% GOI 2037	0% Strip GOI 2030; 7.10 GS 2029; 7.18 GS 2033; Gsec Strip 2029; 7.25 GS 2063	7.30% Govt. Stock 2053; 7.41% Gsec 2036; 7.26% Govt. Stock 2033; Maruti Equity; Ntpc Limited;	UTI Overnight Fund - Direct Plan Growth; Aditya Birla Sun Life Liquid Fund-Direct Plan Growth	Bandhan Liquid Fund - Direct Plan-Growth; Kotak Liquid - Growth - Direct;
	Weightage of top 5 Holdings,%	84.73	60.89	24.93	48.42	45.16	57.59	82.41	70.87	99.89	100.00
Top 3 Sectors	Government Securities; Monetary Intermediation Of Commercial Banks, Saving Banks.; Management Of Mutual Funds	Units Of Liquid Mutual Fund, Govt Securities, Bharat Bond Etf	Government Securities; State Development Loans; Management Of Mutual Funds	Central Govt industry; Management of mutual funds; Monetary intermediation of commercial banks, saving banks.;	Government Securities; Monetary intermediation of com bank; Computer Consultancy and Computer Facilities Management Activities	Central Government of India Loans; State Development Loans; Monetary intermediation of commercial banks, saving banks.;	Government Securities	Government Securities; Manufacture Of Passenger Cars; Electric Power Generation By Coal Based Thermal Power Plants, ; Other Civil Engineering Projects N.E.C.	Mutual Fund Overnight Schemes	Management Of Mutual Funds	

* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	0.17%
6 month	3.63%
1 year	8.00%
2 years	NA
3 years	NA
5 Years	NA
7 Years	NA
10 Years	NA