

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)	5.17	2.24	1.42	2.08	0.75	5.99	1.02	0.83	0.246	0.040
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	1-Dec-2024
NAV	30-Sep-25	13.6285	14.7484	14.0933	14.5426	14.8997	14.2547	14.7700	12.9619	11.8815
	52 Week High	13.8917	14.8703	14.2039	14.6198	15.0047	14.3272	14.9527	13.0630	11.9811
	52 Week Low	12.9178	13.8921	13.2355	13.6252	13.9247	13.2994	13.9678	12.0760	11.2881
RETURNS	3 Months	-0.76%	-0.39%	-0.31%	-0.28%	-0.21%	0.00%	-0.49%	-0.10%	0.57%
	6 Months	1.83%	3.04%	2.92%	3.17%	3.52%	3.45%	2.20%	3.83%	2.03%
	1 Year	3.55%	3.58%	4.97%	5.15%	4.68%	5.52%	2.63%	1.10%	5.28%
	2 Years	9.57%	9.77%	9.21%	10.26%	9.95%	9.96%	8.93%	10.18%	6.00%
	3 Years	8.72%	9.48%	9.55%	10.13%	9.79%	9.89%	9.29%	8.87%	NA
	Since Inception	6.28%	7.97%	7.00%	7.66%	8.19%	7.16%	8.11%	8.68%	6.03%
Top 5 Holdings	6.90% GoI 2065 7.76% Madhya Pradesh SBI 2037 Reliance Industry Limited Bhartiartl Equity Hdfc Bank Ltd	7.18% GoI 2037 7.54% Gsec 2036 7.41% GoI 2036 Sbi Overnight Fund Direct Plan Growth Option 7.25% GoI 2063	Gsec C-Strips 2030 7.30% Gsec 2033 Gsec C-Strips 2032 7.54% Gsec 2036 7.41% Gsec 2036	7.18% GoI 2037 8.39% Gujarat SBI 2028 7.83% Maharashtra SBI 2030 6.33% GoI 2035 Kotak Overnight Fund -Direct Plan	G-Sec 6.90% 2065 Gsec 7.25% 2063 G-Sec 6.64% 2035 G-Sec 6.67% 2035 G-Sec 7.10% 2029	7.18% GoI 2037 Gsec C-Strips 2029 Gsec C-Strips 2030 7.41% GoI 2036 7.46 GoI 2073 Gsec Strip 2029	7.25 GoI 2063 7.10 GoI 2029 6.76 GoI 2061 7.46 GoI 2073 Gsec Strip 2029	07.18% Govt. Stock 2037 07.30% Govt. Stock 2053 7.41% Gsec 2036 06.79% Govt. Stock 2034 07.34 Govt. Stock 2064	Aditya Birla Sun Life Liquid Fund Axis Overnight Fund - Direct Plan State Bank of India Infosys Ltd Reliance Industries Ltd	Mirae Asset Liquid Fund HSBC Liquid Fund
Weightage of Top 5 Holdings%	77.03	55.35	26.09	67.66	54.50	57.58	68.36	43.13	80.13	98.23
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 Government Industry Management of mutual funds Monetary intermediation of commercial banks	Government Securities Monetary intermidiation of commercial bank Other Credit granting	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 Monetary Intermediation of Commercial Banks Writing , Modifying, Testing of Computer Program	Management of mutual Funds

* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	-0.36%
6 month	3.26%
1 year	4.40%
2 years	9.58%