

NPS SCHEME - TIER II COMPOSITE

Particulars		SBI PF	LIC PF	UTI PF
Assets (Rs in crore)		1.45	1.48	1.47
Scheme Inception Date		18-Apr-24	23-Apr-24	23-Apr-24
NAV	30-Sep-25	10.9157	10.8819	10.9605
	52 Week High	10.9482	10.9885	11.0113
	52 Week Low	10.2020	10.2871	10.3097
RETURNS	3 Months	0.58%	-0.32%	0.04%
	6 Months	3.79%	2.13%	2.67%
	1 Year	6.72%	5.07%	6.35%
	Since Inception	6.22%	6.05%	6.58%
PORTFOLIO	Top 5 Holdings	6.54% Gsec 2032 Sbi Overnight Fund - Direct Plan 7.48% Madhya Pradesh Sgs 2042 7.43% Haryana Sgs 2039 6.90% Goi 2065	Sbi Overnight Fund Direct Plan Growth Option 7.09% Gs 2054 7.14% Telangana Sgs 2042 6.92% Gs 2039 7.46% Rajasthan Sgs 2038	7.23% Gsec 2039 Gsec C-Strips 2030 7.09% Gsec 2054 6.33% Gsec 2035 7.24% Gsec 2055
	Weigtage of Top 5 Holdings%	60.23	46.98	31.53
	Top 3 Sectors	Government Securities State Development Loans Management Of Mutual Funds	Government Securities Management Of Mutual Funds Monetary Intermediation Of Banks	Government Securities State Development Loans Other Credit Granting