

## NPS SCHEME - TIER II COMPOSITE

Particulars		SBI PF	LIC PF	UTI PF
Assets (Rs in crore)		1.26	1.28	1.26
Scheme Inception Date		18-Apr-24	23-Apr-24	23-Apr-24
NAV	29-Aug-25	10.7791	10.7606	10.8569
	52 Week High	10.9122	10.9885	11.0053
	52 Week Low	10.1824	10.2325	10.2498
RETURNS	3 Months	-0.06%	-2.06%	-1.13%
	6 Months	4.88%	4.00%	4.27%
	1 Year	5.87%	5.16%	5.98%
	Since Inception	5.65%	5.58%	6.28%
PORTFOLIO	Top 5 Holdings	6.33% GOI 2035; SBI Overnight Fund; 7.24% GS 2055; 8.137 % Tata Capital Limited 2029; 7.64% PFC Ltd 2033;	7.09% GS 2054; SBI Overnight Fund Direct Plan Growth Option; 7.14% Telangana SGS 2042; 6.92% GS 2039; 7.05% Telangana SDL 2035;	7.32% G-Sec 2030; 7.23% G-Sec 2039; G-Sec C-Strips 2030; 7.09% G-Sec 2054; 6.33% G-Sec 2035;
	Weightage of Top 5 Holdings%	72.03	42.68	38.17
	Top 3 Sectors	Government Securities; Management of Mutual Funds; Other Credit Granting;	Government Securities; Management of Mutual Funds; Other Monetary Intermediation Services;	Government Securities; State Development Loans; Other Credit Granting;