

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)	5.12	2.23	1.41	2.07	0.76	5.96	1.02	0.81	0.245	0.039
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	12-Jan-2024
NAV	29-Aug-25	13.3785	14.5773	13.9303	14.3681	14.6689	14.0891	14.5402	12.7575	11.8698
52 Week High	13.8917	14.8703	14.2039	14.6140	15.0047	14.3041	14.9527	13.0337	11.9150	11.0582
52 Week Low	12.9178	13.8921	13.2062	13.5847	13.9247	13.2994	13.9678	12.0760	11.2316	10.3896
3 Months	-3.35%	-1.89%	-1.70%	-1.46%	-1.78%	-1.30%	-2.63%	-1.35%	0.97%	1.43%
6 Months	3.38%	4.87%	4.51%	4.71%	5.34%	4.85%	4.10%	5.64%	2.47%	3.19%
1 Year	3.34%	3.90%	5.52%	5.67%	4.76%	5.98%	2.89%	1.62%	5.76%	6.57%
2 Years	8.62%	9.49%	9.05%	9.77%	9.35%	9.32%	8.36%	9.57%	6.24%	NA
3 Years	8.03%	9.33%	9.24%	9.54%	9.12%	9.44%	8.61%	8.44%	NA	NA
Since Inception	6.00%	7.86%	6.87%	7.53%	8.00%	7.04%	7.92%	8.37%	6.18%	6.36%
Top 5 Holdings	6.90% GOI 2065; 7.76% Madhya Pradesh SDL 2037; HDFC Bank Ltd.; Reliance Industry Limited; ICICI Equity;	7.18% GS 2037; 7.54% G-Sec 2036; 7.41% GS 2036; UTI Overnight Fund Direct Growth; 7.25% GS 2063;	G-Sec C-Strips 2030; 7.30% G-Sec 2033; G-Sec C-Strips 2032; 7.54% G-Sec 2036; 7.41% G-Sec 2036;	7.18% GS 2037; 8.79% Gujarat SDL 2028; 7.83% Maharashtra SDL 2030; 6.33% GS 2035; 7.67% Uttar Pradesh SDL 2033;	G-Sec 7.25% 2063; G-Sec 6.68% 2040; G-Sec 6.64% 2035; G-Sec 6.67% 2035; G-Sec 7.10% 2029;	7.18% GOI 2037; G-Sec C-STRIPS 2029; G-Sec C-STRIPS 2030; 7.41% GOI Mat 2036; 7.26% GOI 2033;	7.25 Gs 2063; 7.10 Gs 2029; 6.76 Gs 2061; 7.46 Gs 2073; G-Sec Strip 2029;	7.18% Govt. Stock 2037; 7.30% Govt. Stock 2033; 7.41% G-Sec 2036; 7.26% Govt. Stock 2033; 6.79% Govt. Stock 2034;	Aditya Birla Sun Life Liquid Fund; Axis Overnight Fund - Direct Plan; Infosys Ltd; Reliance Industries Ltd; Bharti Airtel Ltd;	Mirae Asset Liquid Fund; HSBC Liquid Fund;
Weightage of Top 5 Holdings%	77.08	52.56	26.02	65.88	50.53	57.33	68.59	43.87	100.00	95.80
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 Govt Industry; Monetary Intermediation of Commercial Banks; Management of Mutual Funds;	Government Securities; Monetary Intermediation of Commercial Banks; Production of Liquid And Gaseous Fuels;	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; Writing , Modifying, Testing of Computer Program; Production of Liquid and Gaseous Fuels;	Management of Mutual Funds;

\* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	4.12%
6 month	5.22%
1 year	4.82%
2 years	9.34%