

NPS SCHEME - Tax Saver Tier-II

Particulars		SBIPF	LICPF	UTIRSL	ICICI PF	KOTAK PF	HDFC PF	BIRLA PF	TATA PF	MAX LIFE PF	AXIS PF
Assets (Rs in crore)		4.03	1.57	0.94	1.25	0.57	4.28	0.60	0.26	0.023	0.088
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	30-Jun-23	11.2024	12.0303	11.5709	11.7948	12.1300	11.6774	12.2677	10.5126	10.4585	10.4031
	52 Week High	11.2193	12.0426	11.5709	11.7948	12.1300	11.6873	12.2750	10.5468	10.4585	10.4031
	52 Week Low	10.2929	10.8548	10.3565	10.5104	10.8875	10.4135	11.0253	9.9967	9.9996	9.9997
RETURNS	3 Months	2.49%	3.36%	4.05%	4.24%	3.74%	3.08%	5.23%	1.35%	1.72%	1.74%
	6 Months	3.34%	4.45%	5.03%	5.34%	5.04%	5.06%	5.67%	3.04%	NA	NA
	1 Year	9.00%	10.96%	10.95%	12.36%	11.41%	12.22%	11.27%	NA	NA	NA
	2 Years	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	3 Years	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	5 Years	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	7 Years	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	10 Years	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Since Inception	4.04%	6.64%	5.31%	6.02%	7.11%	5.55%	7.37%	5.13%	4.59%	4.03%
PORTFOLIO	Top 5 Holdings	7.26% G-SEC 2033; 7.25% GSEC 2063; 6.54% GSEC 2032; 6.10% GSEC 2031; SBI OVERNIGHT FUND - DIRECT PLAN	Units Of Liquid Mutual Fund, 7.38% Gs 2027, 7.54% Gsec 2036, 7.41% Gs 2036, 6.67% Gs 2035	7.88% Mp Sgs 2033, 7.86% Jharkhand 2034, 7.54% Gsec 2036, 7.69% Tamil Nadu 2037, 7.41% Gsec 2036	7.54% GS 2036; 8.26% GS 2027; 7.26% GS 2032; 6.54% GS 2032; 7.26% GOI 2029	G-Sec 8.24% 2027; G-Sec 8.32% 2032; G-Sec 8.28% 2027; G-Sec 6.64% 2035; G-Sec 6.67% 2035	Gsec C-STRIPS 2029 Gsec C-STRIPS 2030 7.41% GOI 2036 7.26% GOI 2033 6.22% GOI 2035	GOI, Axis Overnight Fund	07.30% Govt. Stock 2053, 7.41% Gsec 2036, 07.26% Govt. Stock 2033	Aditya Birla Sun Life Liquid Fund- Direct Plan Growth UTI Overnight Fund - Direct Plan Growth	Kotak Liquid - Growth - Direct Bandhan Liquid Fund - Direct Plan- Growth
	Weightage of top 5 Holdings,%	85.87	76.02	27.37	46.12	47.58	58.79	83.40	76.92	99.58	100.00
	Top 3 Sectors	Government Securities; Management Of Mutual Funds; Monetary Intermediation Of Commercial Banks, Saving Banks.;	Units Of Liquid Mutual Fund; Govt Securities; Bharat Bond ETF	Monetary Intermediation Of Commercial Banks, Saving Banks.;	Central Govt industry; Monetary intermediatio n of commercial banks, saving banks.; Management of mutual funds	Government; Monetary Intermediatio n Of Com Bank; Computer Consultancy And Computer Facilities Management ;	Central Government of India Loans; Management of mutual funds; State Development Loans	Government Securities, Mutual Fund Liquid	Na	Mutual Fund Overnight Schemes	Management Of Mutual Funds

* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	4.63%
6 month	4.93%
1 year	12.56%
2 years	NA
3 years	NA
5 Years	NA
7 Years	NA
10 Years	NA