

**NPS SCHEME - Tax Saver Tier-II**

Particulars		SBI PF	LIC PF	UTIRSL	ICICI PF	KOTAK PF	HDFC PF	Aditya Birla PF	TATA PF	MAX LIFE PF	AXIS PF	DSP PF
Assets (Rs in crore)		4.77	1.94	1.13	1.66	0.68	5.13	0.80	0.48	0.040	0.134	0.001
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	12-Jan-2024
NAV	29-Feb-24	12.1051	13.0073	12.4247	12.7062	13.0464	12.4726	13.2460	11.5573	10.9363	10.8728	10.0705
	52 Week High	12.1251	13.0365	12.4361	12.7258	13.0613	12.4842	13.2606	11.5807	10.9363	10.8728	10.0705
	52 Week Low	10.8567	11.5249	11.0325	11.2068	11.5478	11.1446	11.6580	10.3115	10.2266	10.1676	10.0000
RETURNS	3 Months	4.99%	5.11%	4.65%	4.64%	4.51%	4.50%	4.91%	6.37%	1.71%	1.64%	NA
	6 Months	6.77%	6.99%	6.05%	6.63%	6.34%	5.79%	6.96%	8.75%	3.42%	3.34%	NA
	1 Year	11.47%	12.99%	12.59%	13.60%	12.98%	11.92%	13.62%	12.10%	6.96%	6.95%	NA
	2 Years	7.47%	9.58%	9.11%	8.56%	8.52%	8.58%	9.70%	NA	NA	NA	NA
	3 Years	6.02%	8.88%	6.96%	7.85%	8.77%	8.05%	9.29%	NA	NA	NA	NA
	Since Inception	5.55%	7.70%	6.42%	7.10%	7.94%	6.45%	8.26%	9.91%	6.30%	6.35%	0.71%
PORTFOLIO	Top 5 Holdings	7.54% Gsec 2036; 7.25% Gsec 2063; 6.10% Gsec 2031; SBI Overnight Fund - Direct Plan; 6.99% GOI 2026	7.18% Gs 2037; 7.54% Gsec 2036; 7.41% Gs 2036; UTI Overnight Fund Direct Growth; 7.25% Gs 2063	7.30% Gsec 2053; Gsec C-Strips 2032; 7.86% Jharkhand 2034; 7.40% Gsec 2062; 7.54% Gsec 2036	7.18% GS 2037; 6.54% GS 2032; 8.26% GS 2027; 7.26% GS 2032; 7.67% Uttar Pradesh SDL 2033	G-Sec 7.18% 2037; Gsec 7.25% 2063; G-Sec 6.64% 2035; G-Sec 8.32% 2032; G-Sec 6.67% 2035	Gsec C-STRIPS 2029; Gsec C-STRIPS 2030; 7.41% GOI 2036; 7.26% GOI 2033; 7.18% GOI 2037	7.10 GS 2029; 7.25 GS 2063; Gsec Strip 2029; 6.76 GS 2061; Mirae Asset Overnight Fund	7.30% Govt. Stock 2053; 7.18% Govt. Stock 2037; 7.41% Gsec 2036; 7.26% Govt. Stock 2033; Ntpc Limited	UTI Overnight Fund - Direct Plan Growth; Aditya Birla Sun Life Liquid Fund-Direct Plan Growth	Bandhan Overnight Fund - Direct Plan - Growth; Kotak Overnight Fund -Direct Plan-Growth	ICICI Prudential Overnight Fund - Direct Plan - Growth
	Weightage of Top 5 Holdings%	84.19	57.88	27.56	52.22	47.99	52.68	71.17	65.32	100.00	100.00	78.71
	Top 3 Sectors	Government Securities; Management Of Mutual Funds; Monetary Intermediation Of Commercial Banks Saving Banks.;	Govt Securities; Units Of Liquid Mutual Fund; Bharat Bond ETF;	Government Securities; State Development Loans; Management Of Mutual Funds;	Central Govt Industry; Management Of Mutual Funds; Monetary Intermediation Of Commercial Banks, Saving Banks.;	Government Securities; Monetary Intermediation Of commercial Bank; Computer Consultancy And Computer Facilities;;	Central Government Of India Loans; Management Of Mutual Funds; State Development Loans;	Government Securities; Mutual Fund Liquid;	Government Securities; Electric Power Generation By Coal Based Thermal Power Plants; Manufacture Of Passenger Cars;	Mutual Fund Overnight Schemes;	Management Of Mutual Funds;	Management of mutual funds

\* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	5.09%
6 month	7.09%
1 year	14.52%