

NPS SCHEME - Tax Saver Tier-II

Particulars	SBI PF	LIC PF	UTI PF	ICICI PF	KOTAK PF	HDFC PF	Aditya Birla PF	TATA PF	MAX LIFE PF	AXIS PF	DSP PF
Assets (Rs in crore)	5.24	2.23	1.28	2.01	0.78	5.69	0.97	0.71	0.071	0.195	0.010
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	12-Sep-2022	21-Oct-2022	12-Jan-2024
NAV											
31-Oct-24	13.0035	14.0241	13.3014	13.6816	14.0241	13.3737	14.1561	12.4436	11.6834	11.3457	10.4895
52 Week High	13.2072	14.2748	13.4596	13.8828	14.2841	13.5407	14.4436	12.8793	11.6872	11.3457	10.4895
52 Week Low	11.3388	12.1736	11.7081	11.8997	12.2532	11.7383	12.3902	10.5757	10.6387	10.6412	10.0000
RETURNS											
3 Months	1.55%	0.81%	1.69%	1.55%	1.13%	1.57%	1.15%	-0.01%	3.79%	1.59%	1.59%
6 Months	6.68%	6.41%	6.03%	6.52%	6.46%	6.40%	6.23%	6.19%	5.57%	3.24%	3.17%
1 Year	14.62%	15.19%	13.57%	14.89%	14.40%	13.87%	14.16%	17.42%	9.27%	6.64%	NA
2 Years	10.22%	11.06%	10.74%	11.35%	11.03%	10.96%	11.29%	11.02%	7.84%	6.52%	NA
3 Years	7.58%	9.38%	8.63%	8.39%	8.18%	7.95%	8.86%	NA	NA	NA	NA
Since Inception	6.51%	8.49%	7.10%	7.82%	8.49%	7.15%	8.88%	10.43%	7.55%	6.42%	4.90%
PORTFOLIO											
Top 5 Holdings	7.23% GOI 2039; 7.25% G-sec 2063; 7.70% Madhya Pradesh SDL 2037; SBI Overnight Fund - Direct Plan; Reliance Industry Limited;	UTI Overnight Fund Direct Growth; 7.18% GS 2037; 7.54% GSEC 2036; 7.41% GS 2036; 7.25% GS 2063;	7.30% Gsec 2053; Gsec C-Strips 2032; 7.86% Jharkhand 2034; 7.54% Gsec 2036; 7.40% Gsec 2062;	7.18% GS 2037 2037; 7.34% GS 2064 2064; 6.67% GS 2035 2035; 7.83% Maharashtra SDL 2030; SBI Overnight Fund - Direct Plan - Growth Option;	G-Sec 7.18% 2037; Gsec 7.25% 2063; G-Sec 6.64% 2035; G-sec 7.23% 2039; G-Sec 6.67% 2035;	7.18% GOI 2037; Gsec C-STRIPS 2029; Gsec C-STRIPS 2030; 7.41% GOI 2036; 7.26% GOI 2033;	7.25 GS 2063; 7.10 GS 2029; 6.76 GS 2061; 7.46 GS 2073; Gsec Strip 2029;	7.30% Govt. Stock 19 June 2053; 7.18% Govt. Stock 2037; 7.34 Govt. Stock 2064; 7.41% Gsec 2036; 7.26% Govt. Stock 2033;	7.55% PFC 2038; HDFC Bank Limited; Bharat Heavy Electricals Limited; Aditya Birla Sun Life Liquid Mutual Fund - Direct Plan - Growth; HDFC Overnight Fund - Direct Plan - Growth;	Bandhan Overnight Fund - Direct Plan - Growth; Kotak Overnight Fund - Direct Plan - Growth;	SBI Overnight Fund Direct Growth; ICICI Prudential Overnight Fund - Direct Plan - Growth; HDFC Liquid Fund - Growth Option - Direct Plan;
Weightage of Top 5 Holdings%	85.34	57.93	24.89	65.20	55.29	58.27	71.90	51.17	97.33	100.00	96.14
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; Management of Mutual Funds;	Central Govt industry; Management of mutual funds; Monetary intermediation of commercial banks;	Government Securities; Monetary intermediation of commercial bank Computer Consultancy and Computer Facilities Management;	Central Government Loans; State Government Loans; Management of mutual funds;	Government Securities;	Government Securities; Management Of Mutual Funds; Production Of Liquid And Gaseous Fuels;	Infra / Power Finance; Banking; Industrials;	Management Of Mutual Funds;	Management of mutual funds;

\* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	1.28%
6 month	6.14%
1 year	15.33%
2 years	11.59%