

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)	5.27	2.22	1.29	2.03	0.78	5.74	0.99	0.72	0.073	0.204	0.017
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	January 12, 2024
29-Nov-24	13.0539	14.0690	13.3509	13.7512	14.0932	13.4446	14.1848	12.4719	11.8164	11.4020	10.5427
52 Week High	13.2072	14.2748	13.4596	13.8828	14.2841	13.5407	14.4436	12.8793	11.8216	11.4020	10.5427
52 Week Low	11.5300	12.3753	11.8808	12.1555	12.4836	11.9353	12.6259	10.8915	10.7539	10.6991	10.0000
3 Months	0.74%	0.15%	1.05%	1.05%	0.57%	1.04%	0.26%	-0.76%	4.41%	1.57%	1.59%
6 Months	5.08%	5.30%	5.13%	5.46%	5.36%	5.27%	4.81%	4.45%	6.16%	3.18%	3.15%
1 Year	13.22%	13.69%	12.45%	13.24%	12.89%	12.65%	12.35%	14.79%	9.90%	6.59%	NA
2 Years	9.71%	10.53%	10.12%	10.68%	10.36%	10.19%	10.54%	10.85%	8.25%	6.68%	NA
3 Years	7.57%	9.29%	8.66%	8.35%	8.32%	8.09%	8.84%	NA	NA	NA	NA
Since Inception	6.48%	8.40%	7.06%	7.80%	8.45%	7.15%	8.76%	10.16%	7.82%	6.42%	5.43%
Top 5 Holdings	7.23% GOI 15-04-2039; 7.25% Gsec 11-06-2062; 7.70% Madhya Pradesh SGL 29-11-2037; 56 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-Strip 2032; 7.80% Bandhan 2034; 7.54% Gsec 2036; 7.88% MP SCS 2053;	7.18% GS 2037; 7.34% GS 2064; 6.67% GS 2035; 7.83% Maharashtra SGL 2030; 7.67% Uttar Pradesh SGL 2033;	G-Sec 7.18% 2037; Gsec 7.25% 2063; G-Sec 6.44% 2035; G-sec 7.23% 2039; G-Sec 6.67% 2035;	7.18% GOI Mar 2037; Gsec C-Strip 2029; Gsec C-Strip 2030; 7.41% GOI Mar 2036; 7.26% GOI Mar 2033;	7.25 GS 2063; 7.30 GS 2029; 6.7% 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% PPC 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;	HDFC Liquid Fund - Growth Option - Direct Plan; SBI Overnight Fund Direct Growth; ICICI Prudential Overnight; Fund - Direct Plan - Growth;
Weightage of Top 5 Holdings%	85.32	58.33	24.71	64.16	55.18	58.01	74.48	50.22	97.06	100.00	98.90
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; Monetary intermediation of commercial banks; Management of mutual funds;	Government Securities; Monetary intermediation of commercial bank; Computer Consultancy and Computer Facilities Management Activities;	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; Industrial;	Management Of Mutual Funds;	Management of mutual funds;

* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	0.79%
6 month	5.21%
1 year	13.55%
2 years	10.79%