

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)		5.28	2.22	1.30	2.03	0.77	5.77	1.00	0.72	0.075	0.205	0.021
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-Dec-24	13.0827	14.0589	13.3755	13.7803	14.1028	13.4698	14.1888	12.3960	11.8601	11.4665	10.6007
	52 Week High	13.2072	14.2748	13.4950	13.8828	14.2841	13.5567	14.4436	12.8793	11.9824	11.4665	10.6007
52 Week Low		11.7864	12.6174	12.0772	12.4280	12.7508	12.1615	12.8720	11.1573	10.8167	10.7591	10.0000
	3 Months	-0.60%	-1.27%	-0.37%	-0.36%	-0.92%	-0.29%	-1.41%	-3.31%	2.94%	1.60%	1.60%
6 Months		3.52%	3.19%	3.64%	3.83%	3.40%	3.89%	2.80%	1.77%	6.02%	3.26%	3.23%
	1 Year	10.81%	11.07%	10.30%	10.52%	10.30%	10.46%	9.98%	10.62%	9.72%	6.63%	NA
2 Years		9.86%	10.48%	10.19%	10.94%	10.51%	10.09%	10.57%	10.23%	8.22%	6.73%	NA
	3 Years	7.61%	9.26%	8.62%	8.38%	8.23%	8.12%	8.68%	NA	NA	NA	NA
Since Inception		6.40%	8.21%	6.95%	7.69%	8.29%	7.04%	8.58%	9.49%	7.68%	6.43%	6.20%
TOP 5 HOLDINGS	Top 5 Holdings	7.23% GOI 2039; 7.25% Gsec 2063; 7.70% Madhya Pradesh SDL 2037; SBI Overnight Fund - Direct Plan; Reliance Industry Limited;	7.18% GS 2037; 7.34% GSEC 2036; 7.41% GS 2036; UTI overnight fund direct growth; 7.25% GS 2063;	7.30% GSEC 2053; Gsec C-STRIPS 2052; 7.54% GSEC 2036; 7.88% MP SES 2033; 7.69% TAMIL NADU 2037;	7.18% GS 2037; 7.34% GS 2064; 6.67% GS 2035; 7.83% Maharashtra SDL 2030; 7.67% Uttar Pradesh SDL 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 2037; Gsec C-STRIPS 2029; Gsec C-STRIPS 2030; 7.41% GOI 2036; 7.26% GOI 2033;	7.25% GS 2063; 7.20% GS 2029; 6.78% GS 2061; 7.46% GS 2073; Gsec STRIP 2029;	7.30% Govt. Stock 2053; 7.18% Govt. Stock 2037; 7.43% Gsec 2036; 7.34 Govt. Stock 2064; 7.26% Govt. Stock 2033;	7.55 PFC 2038; HDFC Bank Limited; Bharat Heavy Electricals Limited; HDFC Overnight Fund - Direct Plan - Growth; UTI 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%	Weightage of Top 5 Holdings%	84.85	54.72	24.54	64.01	55.90	57.80	69.82	49.99	95.47	100.00	99.09
	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; Management of mutual funds; State Government Loans;	Government Securities	Government Securities; Management Of Mutual Funds; Monetary Intermediation Of Commercial Banks;	Infra / Power Finance; Banking; 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	-0.50%
6 month	3.48%
1 year	10.92%
2 years	10.93%