

## NPS SCHEME - Tax Saver Tier-II

Particulars	SBIF	LCIF	UTIF	ICCI PF	KOTAK PF	HFIC PF	Aditya Birla PF	TATA PF	MAX LIFE PF	AXIS PF	DSP PF
Assets (Rs in crore)	5.21	7.20	1.27	3.94	0.79	5.63	0.87	0.68	0.067	0.183	0.010
Scheme Inception Date	2-Sep-2020	7-Sep-2020	4-Sep-2020	3-Sep-2020	7-Sep-2020	17-Aug-2020	15-Aug-2020	18-Aug-2022	12-Sep-2022	21-Oct-2022	12-Jan-2024
30-Aug-24	12.9557	14.0458	13.2096	13.6080	14.0135	13.3067	14.1460	12.5658	11.3171	11.2256	10.3781
52 Week High	12.9557	14.0458	13.2116	13.6080	14.0135	13.3067	15.8493	12.5671	11.3171	11.2256	10.3781
52 Week Low	11.3042	12.1110	11.6834	11.8616	12.2190	11.7065	12.3547	10.5499	10.5769	10.5231	10.0000
3 Months	4.29%	5.12%	4.02%	4.36%	4.77%	4.19%	4.52%	5.24%	1.88%	1.59%	1.54%
6 Months	7.03%	7.98%	6.32%	7.10%	7.41%	6.69%	6.79%	8.73%	3.48%	3.24%	3.05%
1 Year	14.27%	15.53%	12.75%	14.19%	14.22%	12.88%	14.22%	18.24%	7.02%	6.70%	NA
2 Years	10.25%	12.01%	10.93%	11.18%	11.05%	10.99%	11.41%	12.06%	NA	NA	NA
3 Years	7.70%	9.88%	8.57%	8.51%	8.53%	8.18%	9.38%	NA	NA	NA	NA
Since Inception	6.70%	8.91%	7.23%	8.02%	8.85%	7.33%	8.96%	11.89%	6.49%	6.41%	3.78%
Top 5 Holdings	7.23% GSE 2029; 7.25% GSEC 2063; 7.76% Madhya Pradesh SDL 2037; 580 Overnight Fund-Direct Plan - Balance Industries Limited;	7.18% GS 2027; UTI Overnight Fund Direct Growth; 7.54% GSEC 2036; 7.43% GS 2036; 7.25% GS 2063;	7.26% GSEC 2029; Gsec C-STRIPS 2032; 7.40% GSEC 2052; 7.54% GSEC 2036; 7.36% GSEC 2052;	7.18% GS 2027; 7.34% GS 2064; 6.67% GS 2035; 7.85% Maharashtra SDL 2030; 7.67% Uttar Pradesh SDL 2033;	7.18% G-Sec 2027; 7.25% Gsec 2063; 6.64% G-Sec 2035; 8.32% G-Sec 2033; 7.23% G-sec 2039;	7.18% GSE 2027; 7.25% Gsec 2063; Gsec C-STRIPS 2029; Gsec C-STRIPS 2030; 7.41% GSE 2028; 7.26% GSE 2033;	7.26 GS 2063; 7.10 GS 2029; 6.76 GS 2061; Aes Overnight Fund; Gsec Strip 2029;	07.30% Govt. Stock 2029; 07.18% Govt. Stock 2031; 07.34 Govt. Stock 2084; 7.41% GSEC 2036; 07.26% Govt. Stock 2033;	Aditya Birla Sun Life Liquid; Mutual Fund - Direct Plan - Growth; UTI 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; HFIC Liquid Fund - Growth Option- Direct Plan;
Weightage of Top 5 Holdings%	80.83	57.39	25.01	67.11	48.31	58.62	73.87	52.96	99.94	100.00	98.01
Top 3 Sectors	Government Securities; State Development Loans; Monetary intermediation of commercial banks, saving banks;	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, saving banks; Management of mutual funds;	Government Securities; Monetary intermediation of commercial banks; Production of liquid and gaseous fuels, illuminating oil;	Central Government Loans; State Government Loans; Monetary intermediation of commercial banks, saving banks;	Government Securities; Mutual Fund Liquid;	Government Securities; Management Of Mutual Funds; Production of Liquid and Gaseous Fuels or Other Products;	Mutual Fund - Overnight / Liquid Schemes;	Management Of Mutual Funds;	Management of mutual funds;

\* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
1 month	4.56%
3 month	7.26%
1 year	14.87%
3 years	11.44%