

NPS SCHEME - Tax Saver Tier-II

Particulars	SBIF	LKPF	UTPF	IKCI PF	KOTAK PF	HDFC PF	Aditya Birla PF	TATA PF	MAX LIFE PF	AXIS PF	DSP PF
Assets (Rs in crore)	5.31	2.27	1.29	1.98	0.79	5.74	0.98	0.71	0.069	0.186	0.030
Scheme Inception Date	2-Sep-2020	7-Sep-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											
30-Sep-24	13.1618	14.2391	13.4258	13.8297	14.2335	13.5085	14.3910	12.8206	11.5213	11.2860	10.4342
52 Week High	13.2072	14.2748	13.4596	13.8828	14.2841	13.5407	14.4436	12.8793	11.5394	11.2860	10.4342
52 Week Low	11.3042	12.1310	11.6814	11.8616	12.2190	11.7065	12.3547	10.5499	10.6387	10.5857	10.0000
3 Months	4.15%	4.51%	4.03%	4.20%	4.36%	4.19%	4.27%	5.26%	2.99%	1.63%	1.61%
6 Months	7.76%	8.19%	6.92%	7.85%	8.15%	7.33%	7.81%	9.69%	4.72%	3.24%	3.18%
1 Year	15.55%	16.33%	13.62%	15.61%	15.48%	14.59%	15.60%	20.07%	8.40%	6.72%	NA
2 Years	11.40%	12.56%	11.92%	12.71%	12.43%	12.14%	12.78%	12.07%	7.26%	NA	NA
3 Years	8.00%	9.88%	9.07%	8.68%	8.70%	8.23%	9.54%	NA	NA	NA	NA
Since inception	6.97%	9.08%	7.50%	8.28%	9.07%	7.57%	9.22%	12.45%	7.14%	6.42%	4.34%
Top 5 Holdings	7.23% GOI 2039; 7.25% Gsec 2063; 7.76% Madhya Pradesh SDL 2037; Reliance Industry Limited; Hdfc Bank Ltd.;	UH Overnight Fund Direct Growth; 7.18% Gsec 2037; 7.54% Gsec 2036; 7.41% Gsec 2036; 7.25% Gsec 2063;	7.30% Gsec 2053; Gsec C-Strips 2032; 7.40% Gsec 2062; 7.38% Gsec 2052; 7.54% Gsec 2036;	7.18% Gsec 2037; 7.34% Gsec 2064; 6.67% Gsec 2035; 9.83% Maharashtra SDL 2030; 7.67% Uttar Pradesh SDL 2033;	7.18% G-Sec 2037; 7.25% G-Sec 2063; 6.84% G-Sec 2035; 7.23% G-Sec 2035; 6.67% G-Sec 2035;	7.18% GOI 2037; Gsec C-Strips 2029; Gsec C-Strips 2030; 7.41% GOI 2036; 7.26% GOI 2033;	7.25 Gsec 2062; 7.10 Gsec 2029; 6.76 Gsec 2061; 7.46 Gsec 2037; Gsec Strip 2029;	7.30% Govt. Stock 2053; 7.18% Govt. Stock 2037; 7.34 Govt. Stock 2064; 7.41% Gsec 2036; 7.26% Govt. Stock 2033;	7.55 PFC 2038; Aditya Birla Sun Life Liquid Mutual Fund - Direct Plan - Growth; UTI Overnight 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%	81.55	58.15	24.96	66.22	54.90	58.08	70.65	51.08	99.03	100.00	97.07
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.;	Government Securities; Monetary Intermediation Of Commercial Banks; Production of Liquid And Gaseous Fuels.;	Central Government Loans; State Government Loans; Monetary Intermediation Of Commercial Banks, Saving Banks.;	Government Securities	Government Securities; Management Of Mutual Funds; Production Of Liquid And Gaseous Fuels;	Infra / Power Finance; 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
3 month	4.00%
6 month	7.72%
1 year	15.54%
2 years	12.74%