

NPS SCHEME - Tax Saver Tier-II

Particulars	SBIPF	LICPF	UTIPF	ICICI PF	KOTAK PF	HDFC PF	Aditya Birla PF	TATA PF	MAX LIFE PF	AXIS PF	DSP PF	
Assets (Rs in crore)	5.27	2.23	1.32	2.02	0.77	5.87	1.03	0.75	0.075	0.209	0.024	
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-Jan-25	13.1060	14.1286	13.4560	13.8421	14.1449	13.5346	14.2102	12.3541	11.7172	11.5292	10.6623
	52 Week High	13.2072	14.2748	13.4950	13.8828	14.2841	13.5567	14.4436	12.8793	11.9824	11.5292	10.6623
	52 Week Low	12.0111	12.8109	12.3017	12.6050	12.8823	12.3682	13.0339	11.4141	10.8795	10.8194	10.0000
RETURNS	3 Months	0.79%	0.75%	1.16%	1.17%	0.86%	1.20%	-0.72%	0.29%	1.62%	1.65%	
	6 Months	2.35%	1.56%	2.87%	2.74%	2.00%	2.79%	-0.73%	4.09%	3.23%	3.26%	
	1 Year	9.76%	10.29%	9.98%	10.27%	9.80%	9.94%	9.02%	8.89%	7.72%	6.58%	6.33%
	2 Years	9.90%	10.68%	10.47%	11.19%	10.60%	10.34%	10.39%	9.73%	7.29%	6.74%	NA
	3 Years	7.81%	9.43%	8.73%	8.65%	8.46%	8.61%	8.74%	NA	NA	NA	NA
	5 Years	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	7 Years	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	10 Years	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Since Inception	6.32%	8.17%	6.96%	7.64%	8.19%	7.02%	8.44%	8.99%	6.86%	6.43%	6.27%
	PORTFOLIO	Top 5 Holdings	7.23% GOI 2039; 7.25% Gsec 2063; 7.76% Madhya Pradesh Sdi 2037; Reliance Industry Limited; HDFC Bank Ltd;	7.18% GS 2037; 7.54% GSEC 2036; 7.41% GS 2036; 7.25% GS 2063; UTI OVERNIGHT FUND DIRECT GROWTH;	7.30% GSEC 2053; Gsec C-STRIPS 2032; 7.54% GSEC 2036; 7.86% JHARKHAND 2034; 7.88% MP 2033;	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 6.64% 2035; G-Sec 7.23% 2039; G-Sec 6.67% 2035;	7.18% GOI 2037; Gsec C-STRIPS -2029; Gsec 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;	07.30% Govt. 2053; 07.18% Govt. 2037; 7.41% Gsec 2036; 07.34 Govt. 2064; 07.26% Govt.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;
Weightage of Top 5 Holdings%		84.25	50.24	24.29	64.78	55.91	57.19	68.27	48.11	95.06	100.00	99.21
Top 3 Sectors	Government Securities; State Development Loans; Monetary Intermediation Of Commercial 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; Management of mutual funds;	Government Securities; Monetary intermediation of commercial bank; Computer Consultancy and Computer Facilities Management ;	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	0.65%
6 month	1.93%
1 year	9.85%
2 years	11.19%