

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)		5.35	2.25	1.34	2.06	0.75	5.98	1.04	0.79	0.082	0.221	0.029
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-Mar-25	13.3839	14.3138	13.6932	14.0957	14.3932	13.7790	14.4524	12.4833	12.0027	11.6447	10.7851
	52 Week High	13.3839	14.3138	13.6932	14.0957	14.3932	13.7790	14.4524	12.8793	12.0108	11.6447	10.7851
	52 Week Low	12.1134	13.0678	12.4719	12.7524	13.0746	12.4873	13.2383	11.6375	11.0019	10.9366	10.1200
RETURNS	3 Months	2.30%	1.81%	2.38%	2.29%	2.06%	2.30%	1.86%	0.70%	1.20%	1.55%	1.74%
	6 Months	1.69%	0.52%	1.99%	1.92%	1.12%	2.00%	0.43%	-2.63%	4.18%	3.18%	3.36%
	1 Year	9.58%	8.76%	9.04%	9.93%	9.37%	9.50%	8.27%	6.80%	9.10%	6.52%	6.60%
	2 Years	10.65%	10.90%	10.97%	11.61%	10.95%	10.29%	10.47%	9.71%	8.05%	6.72%	NA
	3 Years	8.41%	9.37%	9.13%	9.04%	8.88%	8.99%	9.20%	NA	NA	NA	NA
	Since Inception	6.57%	8.17%	7.12%	7.79%	8.31%	7.18%	8.53%	8.85%	7.42%	6.43%	6.41%
PORTFOLIO	Top 5 Holdings	7.23% GOI 2039; 7.25% GS 2063; 7.76% MADHYA PRADESH 2037; SBI OVERNIGHT FUND - DIRECT PLAN; HDFC BANK LTD.	7.18% GS 2037; 7.54% GSEC 2036; 7.41% GS 2036; SBI Overnight Fund Direct Plan Growth Option; 7.25% GS 2063;	7.30% Gsec 2053; Gsec C-Strips 2032; 7.54% Gsec 2036; 7.69% Tamil Nadu 2037; 7.86% Jharkhand 2034;	7.18% GS 2037; 7.34% GS 2064; 6.67% GS 2035; Aditya Birla Sun Life Overnight Fund - Direct Plan - Growth; 7.83% Maharashtra SDL 2030;	Gsec 7.25% 2063; G-Sec 6.64% 2035; G-Sec 6.92% 2039; 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; 7.10% GS 2029, 6.76% GS 2061, 7.46% GS 2073; Gsec Strip 2029;	7.30% Govt. Stock 2053; 7.18% Govt. Stock 2037; 7.41% Gsec 2036; 7.34 Govt. 2064; 7.26% Govt.2033;	7.55% PFC 2038; UTI Overnight Fund - Direct Plan - Growth; HDFC Bank Limited; Bharat Heavy Electricals Limited;	Bandhan Overnight Fund - Direct Plan - Growth; Kotak Overnight Fund-Direct Plan- Growth;	Mirae Asset Liquid Fund - Direct Plan - Growth;
	Weightage of Top 5 Holdings%	80.87	55.86	24.29	64.71	45.49	56.93	67.85	46.59	96.89	100.00	98.65
	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; Management of mutual funds; Monetary intermediation of commercial banks;	Government Securities; Monetary intermediation of commercial bank; Writing , modifying, testing of computer program;	Central Government Loans; Management of mutual funds; State Government Loans;	Government Securities;	Government Securities; Management Of Mutual Funds; Monetary Intermediation Of Commercial Bank;	Infra / Power Finance; Mutual Fund Overnight Schemes; Banking;	Management Of Mutual Funds;	Management of mutual funds;

* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	1.62%
6 month	1.11%
1 year	8.90%
2 years	11.67%