

NPS SCHEME - Tier II Composite

Particulars		SBIPF	LICPF	UTIRSL
Assets (Rs in crore)		0.01	0.01	0.01
Scheme Inception Date		23-Apr-24	23-Apr-24	23-Apr-24
RETURNS	NAV			
	30-Apr-24	10.0075	9.9584	10.0080
RETURNS	Since Inception	0.08%	-0.42%	0.08%
PORTFOLIO	Top 5 Holdings	7.25% G-Sec 2063; 7.30% G-Sec 2053; 6.19% G-Sec 2034; 6.22% G-Sec 2035; 7.54% G-Sec 2036;	7.30% G-Sec 2053; 7.25% G-Sec 2063; 7.41% G-Sec 2036; 7.18% G-Sec 2037; 8.17% G-Sec 2044;	7.54% G-Sec 2036; 7.30% G-Sec 2053; 7.57% G-Sec 2033; 6.67% G-Sec 2050; 6.67% G-Sec 2035;
	Weightage of Top 5 Holdings%	12.81	10.08	13.86
	Top 3 Sectors	Government Securities; State Development Loans; Monetary Intermediation of Commercial Banks Saving Banks.;	Govt Securities; Banks; Finance;	Government Securities ; State Development Loans ; Monetary Intermediation of Commercial Banks, Saving Banks.;