

**NPS SCHEME - TIER II COMPOSITE**

Particulars		SBIPF	LICPF	UTIPF
Assets (Rs in crore)		0.35	0.35	0.33
Scheme Inception Date		23-Apr-24	23-Apr-24	23-Apr-24
NAV RETURNS	30-Aug-24	10.1825	10.2344	10.2460
	Since Inception	1.82%	2.34%	2.46%
PORTFOLIO	Top 5 Holdings	7.30% GSEC 2053; 7.25% GSEC 2063; 6.19% GSEC 2034; 6.22% GSEC 2035; 7.54% GSEC 2036;	7.30% GS 2053; 7.25% GS 2063; 7.41% GS 2036; 7.34% GS 2064; 7.18% GS 2037;	7.30% GSEC 2053; 7.54% GSEC 2036; 7.57% GSEC 2033; 6.67% GSEC 2050; 7.18% GSEC 2037;
	Weightage of Top 5 Holdings%	12.82	11.80	13.75
	Top 3 Sectors	Government Securities; State Development Loans; Monetary intermediation of commercial banks, saving banks.;	Government Securities; Monetary intermediation of banks; Other Credit Granting;	Government Securities; State Development Loans; Monetary intermediation of commercial banks, saving banks.;