

## NPS SCHEME - TIER II COMPOSITE

Particulars		SBIPF	LICPF	UTIPF
Assets (Rs in crore)		0.54	0.55	0.53
Scheme Inception Date		23-Apr-24	23-Apr-24	23-Apr-24
NAV	30-Sep-24	10.2285	10.3569	10.3065
RETURNS	3 Months	1.35%	2.65%	1.79%
	Since Inception	2.29%	3.57%	3.07%
PORTFOLIO	Top 5 Holdings	7.10% GOI 2034	UTI Overnight Fund Direct Growth; 7.09% Gsec 2054; 7.15% Rajasthan SDL 2042; 7.05% Telangana SDL 2035; 7.25% Andhra Pradesh SDL 2037;	UTI - Liquid Cash Plan-Institutional-Direct-Growth
	Weightage of Top 5 Holdings%	56.71	92.97	100.00
	Top 3 Sectors	Government Securities	Management Of Mutual Funds; Government Securities; Monetary Intermediation Of Banks;	Management Of Mutual Funds

SCHEME BENCHMARK RETURN	
3 month	3.88%