

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	31-Oct-24	10.2443	10.3187	10.3695
RETURNS	3 Months	1.03%	1.64%	1.79%
	Since Inception	2.44%	3.19%	3.70%
PORTFOLIO	Top 5 Holdings	7.10% GOI 2034; SBI Overnight Fund - Direct Plan;	UTI Overnight Fund Direct Growth; 7.09% GS 2054; 7.14% Telegana SG 2042; 7.15% Rajasthan SGS 2042; 7.05% Telegana SDL 2035;	UTI- Liquid Cash Plan - Direct Plan - Growth Option;
	Weightage of Top 5 Holdings%	100.00	84.14	100.00
	Top 3 Sectors	Government Securities; Management of Mutual Funds;	Government Securities; Management of Mutual Funds; Monetary Intermediation of Banks;	Management of Mutual Funds;

SCHEME BENCHMARK RETURN	
3 month	1.69%
6 month	6.19%