

## NPS SCHEME - TIER II COMPOSITE

Particulars		SBIPF	LICPF	UTIPF
Assets (Rs in crore)		0.61	0.62	0.60
Scheme Inception Date		23-Apr-24	23-Apr-24	23-Apr-24
NAV	29-Nov-24	10.3145	10.3372	10.4265
RETURNS	3 Months	1.30%	1.00%	1.74%
	Since Inception	3.15%	3.37%	4.27%
PORTFOLIO	Top 5 Holdings	SBI Overnight Fund - Direct Plan; 7.10% GOI 2034;	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	87.20	100.00
	Top 3 Sectors	Management Of Mutual Funds; Government Securities;	Government Securities; Management of Mutual Funds; Other Credit Granting;	Management of Mutual Funds;

SCHEME BENCHMARK RETURN	
3 month	1.15%
6 month	5.16%