

NPS SCHEME - TIER II COMPOSITE

Particulars		SBIPF	LICPF	UTIPF
Assets (Rs in crore)		0.73	0.73	0.71
Scheme Inception Date		18-Apr-24	23-Apr-24	23-Apr-24
NAV	31-Dec-24	10.3659	10.3781	10.4173
RETURNS	3 Months	1.34%	0.20%	1.08%
	6 Months	2.71%	2.86%	2.88%
	Since Inception	3.66%	3.78%	4.17%
PORTFOLIO	Top 5 Holdings	SBI Overnight Fund - Direct Plan; 7.10% GOI 2034;	SBI Overnight Fund Direct Plan Growth Option; 7.09% Gs 2054; 7.14% Telangana Sgs 2042; 7.15% Rajasthan Sgs 2042; 7.05% Telangana SDL 2035;	7.23% GSEC 2039; 7.32% GSEC 2030; 7.09% GSEC 2054; ICICI BANK ; HDFC BANK ;
	Weightage of Top 5 Holdings%	99.80	70.97	44.94
	Top 3 Sectors	Management Of Mutual Funds; Government Securities;	Government Securities; Management Of Mutual Funds; Other Monetary Intermediation Service;	Management Of Mutual Funds; Government Securities; Monetary Intermediation of Commercial Banks;

SCHEME BENCHMARK RETURN	
3 month	-0.01%
6 month	3.86%