

NPS SCHEME - Tax Saver Tier-II

Particulars	SBIPF	LICPF	UTIRSL	ICICI PF	KOTAK PF	HDFC PF	BIRLA PF	TATA PF	MAX LIFE PF	AXIS PF	
Assets (Rs in crore)	2.69	0.99	0.60	0.78	0.38	2.62	0.36	0.01	0.00	0.00	
Scheme Inception Date	17-Aug-2020	15-Aug-2020	4-Sep-2020	3-Sep-2020	7-Sep-2020	17-Aug-2020	15-Aug-2020	19-Aug-2022	12-Sep-2022	21-Oct-2022	
NAV	31-Oct-22	10.7045	11.3702	10.8458	11.0355	11.3767	10.8619	11.4297	10.0967	10.0464	9.9999
	52 Week High	10.7372	11.3702	10.8458	11.1112	11.4771	10.8864	11.4584	10.0967	10.0464	10.0000
	52 Week Low	10.1875	10.6988	10.3426	10.3702	10.7395	10.2907	10.8659	9.9967	9.9996	9.9999
RETURNS	3 Months	1.82%	2.77%	1.99%	2.08%	1.94%	2.19%	1.44%	NA	NA	NA
	6 Months	2.47%	4.05%	3.08%	2.80%	3.24%	2.85%	3.59%	NA	NA	NA
	1 Year	2.49%	6.10%	4.53%	2.72%	2.70%	2.17%	4.16%	NA	NA	NA
	2 Years	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	3 Years	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	5 Years	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	7 Years	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	10 Years	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Since Inception	3.13%	5.98%	3.84%	4.67%	6.19%	3.82%	6.23%	0.97%	0.46%	0.00%
	PORTFOLIO	Top 5 Holdings	Sbi Overnight Fund - Direct Plan, 7.00% Westbengal Sdl 2031, 6.10% Gsec 2031, 6.53% Chhattisgarh Sdl 2028, Infosys Technologies Limited	Units Of Liquid Mutual Fund, 7.38% Gs 2027, 6.67% Gs 2035, 5.85% Gsec 2030, 6.60% Uttar Pradesh Sdl 2031	7.54% Gsec 2036, 7.61% Tamil Nadu 2032, 7.45% Telangana 2030, 6.54% Gsec 2032, Icici Bank Equity	(1) 6.54% GS 2032 (2) 7.26% GOI 2029 (3) 8.26% GS 2027 (4) 7.17% GOI 2028 (5) SBI Overnight Fund - Direct Plan - Growth Option	G-Sec 8.32% 2032 G-Sec 8.28% 2027 G-Sec 6.64% 2035 G-Sec 7.10% 2029 G-Sec 7.26% 2029	7.54% GOI 2036 6.22% GOI 2035 6.90% Gujrat SDL 2030 6.67% GOI Mat 2035 6.67% GOI 2050	8.24% GOI 2027, AXIS OVERNIGHT FUND - DIRECT PLAN- GROWTH OPTION, 6.01% GOVT 2028, ICICI BANK LTD, RELIANCE INDUSTRIES LIMITED	1) Tata Liquid Fund. 2) Uti Liquid Cash Fund Direct Growth. 3) Axis Liquid Fund Direct Growth Plan. 4) Dsp Liquidity Fund Direct Growth Plan.	1. Kotak Overnight Fund - Direct Plan - Growth Option
Weightage of top 5 Holdings,%		86.44	0.78	33.97	44.44	57.50	62.06	88.17	97.75	97.22	NIL
Top 3 Sectors		Management Of Mutual Funds, State Development Loans, Government Securities	Units Of Liquid Mutual Fund, Govt Securities, Bharat Bond Etf	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank, Writing, Modifying, Testing Of Computer Program To Meet The Needs Of A Particular Client Excluding Web-Page Designing, Manufacture Of Other Petroleum	1. Central Govt industry 2. Monetary intermediation of commercial banks, saving banks, postal savings 3. Management of mutual funds	GOVERNMENT Monetary intermediation of commercial bank Construction of other civil engineering projects	1) Central Government of India Loans 2) State Development Loans 3) Management of mutual funds	Govt Securities, Bank & Finance, Oil & Gas, Liquid Mutual Fund	Mutual Fund	1. Mutual Fund - Overnight Schemes	NA

* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	2.46%
6 month	2.50%
1 year	NA
2 years	NA
3 years	NA
5 Years	NA
7 Years	NA
10 Years	NA