

NPS Trust - A/c UTI Retirement Solutions Scheme G – Tier II

Fund Size (August 31, 2021) : Rs. 43.91 Cr

Date of Inception : December 14, 2009

NAV as on August 31, 2021 : Rs. 28.5006

Annualised Return since Inception as on August 31, 2021 : 9.35% (CAGR)

Component of AuM:

Asset Class (Break up)	<u>As On August 31, 2021</u>	
	Actual % of Investment	AUM (Rs. in Crore)
I (a) Govt. Securities	96.18%	42.23
(b) Other Securities unconditionally guaranteed by Central or any State Govt.		
(c) GILT Mutual Funds regulated by SEBI		
II Money market Instruments including money market mutual funds	2.16%	0.95
III Others	1.66%	0.73
Total	100.00%	43.91

The bar chart displays the percentage distribution of the Asset Under Management (AuM) across three categories. The y-axis represents the percentage from 0.00% to 120.00%. The x-axis lists the categories: GOVT. SECURITIES, MONEY MARKET, and NET CURRENT ASSETS. The bars are blue, and the exact percentage values are labeled above each bar.

Asset Class	Actual % of Investment
GOVT. SECURITIES	96.18%
MONEY MARKET	2.16%
NET CURRENT ASSETS	1.66%

Name of the Pension Fund : UTI RETIREMENT SOLUTIONS LIMITED

Name of the Scheme : NPS TRUST - A/C UTI RETIREMENT SOLUTIONS SCHEME G – TIER II

Portfolio Statement as on August 31, 2021

Name of the Instrument	ISIN No.	Industry Code **	Quantity	Mkt Value	% of Portfolio
Debt Instruments -					
Central Government Securities					
1. 6.67% GSEC 17/12/2050	IN0020200252		681,000.00	64,533,875.40	14.70
2. 7.16% GSEC 20/09/2050	IN0020200054		323,700.00	32,623,910.28	7.43
3. 8.13% NEW 30 YR GSEC 22/06/2045	IN0020150044		186,000.00	20,917,262.40	4.76
4. 7.57% GSEC 17/06/2033	IN0020190065		190,000.00	20,378,393.00	4.64
5. 6.80% GSEC 15/12/2060	IN0020200187		210,000.00	20,244,084.00	4.61
6. 6.76% GSEC 22/02/2061	IN0020200401		190,000.00	18,173,576.00	4.14
7. 8.30% GSEC 31/12/2042	IN0020120062		141,000.00	16,112,803.20	3.67
8. 6.68% GSEC 17/09/2031	IN0020170042		130,000.00	13,245,297.00	3.02
9. 7.40% GSEC 09/09/2035	IN0020050012		118,300.00	12,483,583.84	2.84
10. 8.17% GSEC 01/12/2044	IN0020140078		105,300.00	11,880,419.85	2.71
11. 6.79% GSEC 26/12/2029	IN0020160118		100,700.00	10,374,003.23	2.36
12. 7.88% GSEC 19/03/2030	IN0020150028		93,000.00	10,225,303.50	2.33
13. 7.69% GSEC 17062043	IN0020190040		90,000.00	9,611,577.00	2.19
14. 7.62% GSEC 15/09/2039	IN0020190024		70,000.00	7,515,256.00	1.71
15. 8.83% GOI 12/12/2041	IN0020110063		59,200.00	7,079,710.24	1.61
16. 6.84% GSEC 19/12/2022	IN0020160050		65,000.00	6,744,153.00	1.54
17. 6.22% GSEC 16/03/2035	IN0020200245		70,000.00	6,664,196.00	1.52
18. 7.06% GSEC 10/10/2046	IN0020160068		65,000.00	6,545,370.00	1.49
19. 7.61% GSEC 09/05/2030	IN0020160019		50,000.00	5,415,200.00	1.23
20. 8.32% GSEC 02/08/2032	IN0020070044		46,000.00	5,191,192.00	1.18
21. 7.19% GSEC 15/09/2060	IN0020200039		50,000.00	5,065,050.00	1.15
22. 9.23% GSEC 23/12/2043	IN0020130079		35,000.00	4,354,598.50	0.99
23. 7.72% GSEC 25/05/2025	IN0020150036		40,000.00	4,320,000.00	0.98
24. 7.72% GSEC 26/10/2055	IN0020150077		40,000.00	4,312,780.00	0.98
25. 6.57% GSEC 05/12/2033	IN0020160100		25,100.00	2,491,679.51	0.57
26. 8.28% G SEC 15/02/2032	IN0020060086		21,500.00	2,415,082.10	0.55
27. 7.73% GSEC 19/12/2034	IN0020150051		21,000.00	2,275,257.60	0.52
28. 8.30% GSEC 02/07/2040	IN0020100031		20,000.00	2,269,480.00	0.52
29. 8.97% GOI 05/12/2030	IN0020110055		18,600.00	2,170,759.50	0.49
30. 7.59% GSEC 20/03/2029	IN0020150069		20,000.00	2,157,004.00	0.49
31. 7.26% GSEC 14/01/2029	IN0020180454		20,000.00	2,118,018.00	0.48
32. 6.79% GSEC 15/05/2027	IN0020170026		20,000.00	2,080,058.00	0.47
33. 8.24% GOI 10/11/2033	IN0020140052		17,000.00	1,917,600.00	0.44
34. 8.28% GOI 21/09/2027	IN0020070069		16,500.00	1,835,042.55	0.42
35. 9.20% GOI 30/09/2030	IN0020130053		10,000.00	1,178,772.00	0.27
36. 7.16% GSEC 20/05/2023	IN0020130012		8,000.00	839,600.00	0.19
37. 8.33% G SEC 07/06/2036	IN0020060045		6,900.00	789,391.74	0.18
38. 8.26% GOI 02/08/2027	IN0020070036		5,200.00	577,627.44	0.13
39. 8.33% GOI 09/07/2026	IN0020120039		5,000.00	552,066.00	0.13
40. 8.20% GOI 24/09/2025	IN0020120047		4,000.00	439,200.00	0.10
41. 8.15% NEW 10 YEAR GOI 11/06/2022	IN0020120013		3,000.00	309,960.00	0.07
42. 9.15% GOI 14/11/2024	IN0020110048		2,000.00	224,063.00	0.05
State Development Loans					
1. 8.40% RAJASTHAN 13/03/2029	IN2920180337		30,000.00	3,282,909.00	0.75
2. 8.18% TAMIL NADU 19/12/2028	IN3120180192		30,000.00	3,259,794.00	0.74
3. 8.19% UK 10/04/2029	IN3620190014		30,000.00	3,244,185.00	0.74
4. 8.32% UP 13/02/2029	IN3320180158		28,700.00	3,130,277.43	0.71
5. 8.68% TAMIL NADU 10/10/2028	IN3120180143		20,000.00	2,227,994.00	0.51
6. 8.49% RAJASTHAN 21/08/2028	IN2920180162		20,000.00	2,199,102.00	0.50
7. 8.45% UP 27/02/2029	IN3320180166		20,000.00	2,197,292.00	0.50
8. 8.44% BIHAR 06/03/2029	IN1320180061		20,000.00	2,196,628.00	0.50
9. 8.34% UP 06/02/2029	IN3320180141		20,000.00	2,183,278.00	0.50
10. 8.30% KARNATAKA 20/02/2029	IN1920180172		20,000.00	2,181,918.00	0.50
11. 8.48% KERALA 08/08/2030	IN2020180070		19,600.00	2,158,369.64	0.49
12. 8.38% KARNATAKA 31/10/2022	IN1920180040		20,000.00	2,098,476.00	0.48
13. 7.09% UP 12/02/2030	IN3320190215		20,000.00	2,025,184.00	0.46
14. 7.05% MAHARASHTRA 07/10/2032	IN2220200231		20,000.00	2,024,030.00	0.46
15. 8.29% UK 14/03/2028	IN3620170172		17,000.00	1,847,658.60	0.42
16. 8.30% HP 09/01/2029	IN1720180042		16,200.00	1,758,605.58	0.40
17. 8.84% RAJASTHAN 12/09/2028	IN2920180196		15,600.00	1,745,625.96	0.40
18. 8.38% GUJARAT 27/02/2029	IN1520180309		15,700.00	1,720,426.41	0.39
19. 8.22% KARNATAKA 30/01/2031	IN1920180156		15,100.00	1,641,829.04	0.37
20. 8.15% BIHAR 27/03/2028	IN1320170062		15,000.00	1,621,422.00	0.37
21. 8.73% UP 24/10/2028	IN3320180067		13,100.00	1,462,043.84	0.33
22. 8.45% ANDHRA PRADESH 27/06/2028	IN1020180148		13,000.00	1,426,474.40	0.32
23. 8% KERALA 11/04/2028	IN2020180013		11,400.00	1,223,642.94	0.28
24. 7.19% UP 28/09/2026	IN3320160234		10,700.00	1,122,077.97	0.26
25. 8.62% PUNJAB 13/06/2028	IN2820180056		10,000.00	1,104,846.00	0.25
26. 8.43% UP 06/03/2029	IN3320180174		10,000.00	1,097,732.00	0.25

27. 8.39% BIHAR 13/03/2029	IN1320180079		10,000.00	1,095,571.00	0.25
28. 8.39% UP 13/03/2029	IN3320180182		10,000.00	1,095,571.00	0.25
29. 8.34% ANDHRA PRADESH 30/05/2027	IN1020180098		10,000.00	1,093,418.00	0.25
30. 8.08% MAHARASHTRA 26/12/2028	IN2220180052		10,100.00	1,093,091.69	0.25
31. 8.28% TAMIL NADU 14/03/2028	IN3120170151		10,000.00	1,088,542.00	0.25
32. 8.25% HARYANA 21/02/2028	IN1620170135		10,000.00	1,085,748.00	0.25
33. 8.09% RAJASTHAN 26/12/2028	IN2920180279		10,000.00	1,079,838.00	0.25
34. 8.16% RAJASTHAN 09/05/2028	IN2920180030		10,000.00	1,079,757.00	0.25
35. 8.10% WEST BENGAL 27/03/2029	IN3420180207		10,000.00	1,079,550.00	0.25
36. 7.86% RAJASTHAN 27/12/2027	IN2920170122		10,000.00	1,072,124.00	0.24
37. 7.78% TELANGANA SDL 29/05/2027	IN4520190021		10,000.00	1,067,789.00	0.24
38. 7.55% MADHYA PRADESH 11/10/2027	IN2120170054		10,000.00	1,056,281.00	0.24
39. 7.48% ORISSA 13/09/2032	IN2720170058		10,000.00	1,044,251.00	0.24
40. 7.17% PUNJAB 05/02/2030	IN2820190121		10,000.00	1,016,327.00	0.23
41. 8.38% TAMIL NADU 27/01/2026	IN3120150187		8,000.00	874,300.80	0.20
42. 8.41% KERALA 06/06/2028	IN2020180047		6,000.00	656,676.60	0.15
43. 8.17% TAMIL NADU 26/11/2025	IN3120150146		5,000.00	546,420.50	0.12
44. 8.20% BIHAR 23/01/2029	IN1320180038		2,900.00	314,132.93	0.07
Government Guaranteed Bond					
1. 6.79% BSNL 23/09/2030	INE103D08021	61101	10,000.00	989,999.00	0.23
2. 9.95% FOOD CORP OF INDIA 07/03/2022	INE861G08035	84130	10,000.00	1,031,341.00	0.23
Cash / Cash Equivalent & Net Current Assets					
Money Market Mutual Funds					
1. UTI - LIQUID CASH PLAN-INSTITUTIONAL-DIRECT-GROWTH	120304	66301	2,778.59	9,496,425.11	2.16
Net Current Assets					
GRAND TOTAL			4,058,878.59	439,099,040.84	100.00
Average Maturity of Portfolio (in yrs)			19.61		
Modified Duration (in yrs)			9.18		
Yield to Maturity (%) (annualised) (at market)			6.76		
Credit Rating Exposure					
Central Government Securities				350,652,255.88	79.86
State Development Loans				69,621,211.33	15.86
Government Guaranteed Bond				2,021,340.00	0.46
AAA / Equivalent				0.00	0.00
A1+ (For Commercial paper)				0.00	0.00
AA+ / Equivalent				0.00	0.00
AA / Equivalent				0.00	0.00
AA- / Equivalent				0.00	0.00
A+ / Equivalent				0.00	0.00
A / Equivalent				0.00	0.00
A- / Equivalent				0.00	0.00
BBB+ / Equivalent				0.00	0.00
BBB / Equivalent				0.00	0.00
BBB- / Equivalent				0.00	0.00
Lower (Below Investment Grade)				0.00	0.00
(out of above Net NPA)					
Total				422,294,807.21	96.17
Bank FD				0.00	0.00
Equity				0.00	0.00
Equity Mutual Funds				0.00	0.00
Money Market Mutual Funds				9,496,425.11	2.16
Cash / Cash Equivalent Net Current Assets				7,307,808.52	1.66
Application Pending Allotment - NCDs				0.00	0.00
Others (Treasury Bills and Gilt Mutual Funds)				0.00	0.00
Grand Total				439,099,040.84	100.00
Unit Outstanding			15,406,629.9519		
NAV			28.5006		

**** Industry Code details given in Annexure 1**

Note:

Total NPAs provided for and its percentage to NAV	NIL
Total value and Percentage of illiquid equity shares	NIL
NAV at the beginning of the period	28.1370
NAV at the end of the period	28.5006
Total Outstanding exposure in derivative instruments at the end of the period	NIL
Total Infrastructure investments	NIL

Industry Code	Industry Name
05102	Belowground mining of hard coal
06102	On shore extraction of crude petroleum
07100	Mining of iron ores
10402	Manufacture of vegetable oils and fats excluding corn oil
10502	Manufacture of milk-powder, ice-cream powder and condensed milk except baby milk food
10712	Manufacture of biscuits, cakes, pastries, rusks etc.
10721	Manufacture or refining of sugar (sucrose) from sugercane
10791	Processing and blending of tea including manufacture of instant tea
10799	Other semi-processed, processed or instant foods n.e.c. except farinaceous products and malted foods and manufacturing activities like manufacture of egg powder, sambar powder etc. (this excludes the activities covered under 10619)
11011	Manufacture of distilled, potable, alcoholic beverages such as whisky, brandy, gin, "mixed drinks" etc.
12003	Manufacture of cigarettes, cigarette tobacco
13114	Preparation and spinning of man-made fiber including blended man-made fiber
13121	Weaving, manufacture of cotton and cotton mixture fabrics
13124	Weaving, manufacturing of man-made fiber and man-made mixture fabrics
13134	Finishing of man-made and blended man-made textiles
14101	Manufacture of All Types of Textile Garments and Clothing Accessories
15201	Manufacture of leather footwear such as shoes, sandals, chappals, leather-cum-rubber/plastic cloth sandals and chappals
17013	Manufacture of paper and paper rolls not further processed
19201	Production of liquid and gaseous fuels, illuminating oils, lubricating oils or greases or other products from crude petroleum or bituminous minerals
19209	Manufacture of other petroleum n.e.c. (includes manufacture of petroleum jelly, micro-crystalline petroleum wax, slack wax, ozokerite, lignite wax, petroleum coke, petroleum bitumen and other residues of petroleum oils or of oils obtained from bituminous minerals)
20211	Manufacture of insecticides, rodenticides, fungicides, herbicides
20219	Manufacture of other agrochemical products n.e.c.
20221	Manufacture of paints and varnishes, enamels or lacquers
20231	Manufacture of soap all forms
20235	Manufacture of preparations for oral or dental hygiene (includes manufacture of toothpastes, toothpowder, mouthwash, oral, perfumes, dental fixative pastes and powders etc.)
20236	Manufacture of hair oil, shampoo, hair dye etc. (includes manufacture of shampoos, hair sprays, hair fixers, hair oils, hair creams, hair dyes and bleaches and preparations for permanent waving or straightening of the hair etc.)
20302	Manufacture of synthetic or artificial filament staple fibre not textured
21001	Manufacture of medicinal substances used in the manufacture of pharmaceuticals: antibiotics, endocrine products, basic vitamins; opium derivatives; sulpha drugs; serums and plasmas; salicylic acid, its salts and esters; glycosides and vegetable alkal
21002	Manufacture of allopathic pharmaceutical preparations
22111	Manufacture of rubber tyres and tubes for motor vehicles, motorcycles, scooters, three-wheelers, tractors and aircraft
23941	Manufacture of clinkers and cement
24102	Manufacture of direct reduction of iron (sponge iron) and other spongy ferrous products
24105	Manufacture of hot-rolled and cold-rolled products of steel
24201	Manufacture of Copper from ore, and other copper products and alloys
24202	Manufacture of Aluminium from alumina and by other methods and products of aluminium and alloys
24203	Manufacturing of lead, zinc and tin products and alloys
24319	Manufacture of other iron and steel casting and products thereof
25910	Forging, pressing, stamping and roll-forming of metal; powder metallurgy
26309	Manufacture of other communication equipments n.e.c.
27104	Manufacture of electricity distribution and control apparatus (electrical apparatus for switching or protecting electrical circuits (e.g. switches, fuses, voltage limiters, surge suppressors, junction boxes etc.) for a voltage exceeding 1000 volts; similar apparatus (including relays, sockets etc.) for a voltage not exceeding 1000 volts; boards, panels, consoles, cabinets and other bases equipped with two or more of the above apparatus for electricity control or distribution of electricity including power capacitors.)
27201	Manufacture of primary cells and primary batteries and rechargeable batteries, cells containing manganese oxide, mercuric oxide silver oxide or other material
27400	Manufacture of electric lighting equipment
27900	Manufacture of other electrical equipment
28110	Manufacture of engines and turbines, except aircraft, vehicle and cycle engines
28199	Manufacture of other general purpose machinery n.e.c. (fans intended for industrial applications, exhaust hoods for commercial, laboratory or industrial use; calendaring or other rolling machines other than for metals or glass; gaskets and similar joints made of a combination of materials or layers of the same material and other general purpose machinery including manufacture of parts and accessories for general purpose machinery and equipment.)
28211	Manufacture of tractors used in agriculture and forestry

29101	Manufacture of passenger cars
29102	Manufacture of commercial vehicles such as vans, lorries, over-the-road tractors for semi-trailers etc.
29103	Manufacture of chassis fitted with engines for the motor vehicles included in this class
29304	Manufacture of motor vehicle electrical equipment, such as generators, alternators, spark plugs, ignition wiring harnesses, power window and door systems, assembly of purchased gauges into instrument panels, voltage regulators, etc.
30911	Manufacture of motorcycles, scooters, mopeds etc. and their engine
32111	Manufacture of jewellery of gold, silver and other precious or base metal metal clad with precious metals or precious or semi-precious stones, or of combinations of precious metal and precious or semi-precious stones or of other materials
35101	Electric power generation by hydroelectric power plants
35102	Electric power generation by coal based thermal power plants
35104	Electric power generation and transmission by nuclear power plants
35106	Electric power generation using other non conventional sources
35107	Transmission of electric energy
35202	Distribution and sale of gaseous fuels through mains
41001	Construction of buildings carried out on own-account basis or on a fee or contract basis
42101	Construction and maintenance of motorways, streets, roads, other vehicular and pedestrian ways, highways, bridges, tunnels and subways
42202	Construction/erection and maintenance of power, telecommunication and transmission lines
42902	Construction of waterways, harbours and river works, dredging of waterways
42909	Other civil engineering projects n.e.c.
46101	Activities of commission agents, brokers dealing in wholesale trade of agricultural raw material, live animals, food, beverages, intoxicants and textiles
47510	Retail sale of textiles in specialized stores
49110	Passenger rail transport
49120	Freight rail transport
50120	Sea and coastal freight water transport
51101	Passenger Airways
51201	Freight air transport services
52213	Switching and shunting
52220	Service activities incidental to water transportation
52242	Cargo handling incidental to water transport
55101	Hotels and Motels, inns, resorts providing short term lodging facilities; includes accommodation in house boats
56101	Restaurants without bars
60200	Television Programming and Broadcasting Activities
61101	Activities of basic telecom services: telephone, telex and telegraph (includes the activities of STD/ISD booths)
61104	Activities of providing internet access by the operator of the wired infrastructure
61202	Activities of maintaining and operating paging, cellur and other tetecommunication networks
62011	Writing , modifying, testing of computer program to meet the needs of a particular client excluding web-page designing
62020	Computer consultancy and computer facilities management activities
64191	Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses
64192	Activities of specialized institutions granting credit for house purchases that also take deposits
64199	Other monetary intermediation services n.e.c.
64200	Activities of holding companies
64920	Other credit granting
64990	Other financial service activities, except insurance and pension funding activities, n.e.c.
65110	Life Insurance
65120	Non-Life Insurance
66120	Security and commodity contracts brokerage
66301	Management of Mutual Funds
68100	Real estate activities with own or leased property
72100	Research and experimental development on natural sciences and engineering
84130	Regulation of and contribution to more efficient operation of businesses