

### NPS SCHEME - C (Tier-II)

Particulars		SBIPF	LICPF	UTIRSL	ICICI PF	KOTAK PF	HDFC PF	BIRLA PF
Assets (Rs in crore)		84.51	18.07	15.54	72.24	13.97	66.33	4.12
Scheme Inception Date		14-Dec-09	12-Aug-13	14-Dec-09	21-Dec-09	14-Dec-09	1-Aug-13	9-May-17
NAV	31-Dec-19	26.4635	17.4435	24.8004	27.0711	24.5873	17.9244	12.4575
	52 Week High	26.4879	17.4746	24.8077	27.0966	24.6131	17.9244	12.4575
	52 Week Low	23.6345	15.5496	22.2435	24.0263	21.5972	15.8009	11.0671
RETURNS	3 Months	2.81%	2.66%	2.87%	2.74%	2.49%	3.18%	2.82%
	6 Months	5.47%	5.26%	5.03%	5.78%	5.34%	6.61%	6.04%
	1 Year	11.90%	11.96%	11.36%	12.64%	11.99%	13.43%	12.50%
	2 Years	8.79%	8.35%	8.36%	9.21%	8.55%	9.49%	NA
	3 Years	7.85%	7.32%	7.54%	8.21%	7.60%	8.48%	NA
	5 Years	9.29%	9.25%	8.98%	9.76%	9.18%	9.61%	NA
	7 Years	9.27%	NA	9.33%	9.90%	9.47%	NA	NA
	10 Years	10.22%	NA	9.51%	10.47%	9.41%	NA	NA
	Since Inception	10.17%	9.10%	9.46%	10.44%	9.36%	9.52%	8.66%
PORTFOLIO	Top 5 Holdings	7.50% NHPC LTD 2027, 7.00% HPCL 2024, SBI LIQUID FUND, 7.60% ICICI BANK LTD 2023 INFRA BOND, 8.20% NABARD GOI 2028.	7.50% SEC. NHPC LTD. Y SERIES BONDS 2019- STRPP A 7.99% UNSEC. STATE BANK OF INDIA BASEL III TIER II BONDS 7.49% UNSEC. POWER GRID BONDS LXIV ISSUE - STRPP A 7.95% SENIOR UNSEC. INFRA NCDs HDFC BANK LTD. 2026 8.09% SEC NON CONVERTIBLE NLCIL BONDS 2029	7.95% HDFC BANK 2026, 8.85% AXIS BANK 2024, 7.60% NHAI 022, 7.27% NHAI 2022, 8.37% HUDCO 2029	(1) 8.54% RECL 2028 GOI Serviced (2) 7.70% NHAI 2029 (3) 8.80% LIC Housing Finance Ltd 2029 (4) 7.90% Reliance Ports And Terminals Limited 2026 (5) 8.45 % Reliance Ports & Terminals Limited 2023	8.15 NABARD 2029 8.37% HUDCO 2029 8.60 NABARD 2022 9.10 East North Interconnect ion Co. Ltd. 8.95% Food Corporation Of India 2029	8.00% ICICI Home Finance Co. Ltd. 2024, 7.70% NHAI Mat 2029, 8.79% M&M Financial Services Ltd 2025, 8.49% NTPC NCD 2025, 8.65% Reliance Industries Limited 2028.	ICICI Prudential Liquid Fund - Direct Plan - Growth, 9.05% Reliance Industries 2028, 8.37% HUDCO GOI 2029, 8.55% HDFC Ltd 2029, 7.49% NHAI 2029
	Weightage of top 5 Holdings, %	21.77	17.43	16.02	16.92	23.66	28.12	27.67
	Top 3 Sectors	Other Credit Granting, Activities Of Specialized Institutions Granting Credit For House ,Other Monetary Intermediation Services N.E.C.	Finance, Banks, Power Gen & Dis	Banks, Other credit granting, Housing credit Institutions	1. Other credit granting. 2. Activities of specialized institutions granting credit for house purchases that also take deposits . 3. Other financial service activities, except insurance and pension funding activities.	Activities of splzed inst granting Transmissi on of electric energy Other Credit granting	1)Other Credit Granting 2)Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits 3)Other Financial Service Activities, Except Insurance And Pension	Oil Gas, Financial services, Infra Finance

\* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	0.94%
6 month	4.34%
1 year	10.73%
2 years	8.10%
3 years	7.05%
5 years	8.96%
7 years	9.33%
10 years	9.12%