

NPS SCHEME - C (Tier-II)

Particulars		SBIPF	LICPF	UTIRSL	ICICI PF	KOTAK PF	HDFC PF	BIRLA PF
Assets (Rs in crore)		89.42	19.84	16.51	75.81	14.86	77.97	4.41
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	28-Feb-20	26.8955	17.6886	25.3717	27.2682	25.0610	18.1878	12.6639
	52 Week High	26.9194	17.7176	25.4103	27.2820	25.0945	18.2130	12.6819
	52 Week Low	23.8405	15.6188	22.4502	24.2558	22.1113	15.9562	11.1607
RETURNS	3 Months	1.75%	1.42%	2.42%	0.98%	1.82%	1.96%	1.99%
	6 Months	4.70%	4.13%	5.20%	3.61%	4.74%	4.95%	4.30%
	1 Year	12.81%	13.47%	13.12%	12.66%	13.44%	14.03%	13.46%
	2 Years	10.16%	9.85%	10.08%	9.98%	10.16%	10.71%	10.38%
	3 Years	8.49%	7.96%	8.36%	8.40%	8.31%	8.99%	NA
	5 Years	9.06%	9.24%	8.92%	9.33%	9.06%	9.64%	NA
	7 Years	9.30%	NA	9.43%	9.78%	9.49%	NA	NA
	10 Years	10.38%	NA	9.70%	10.49%	9.58%	NA	NA
	Since Inception	10.17%	9.10%	9.54%	10.34%	9.41%	9.52%	8.77%
PORTFOLIO	Top 5 Holdings	AXIS OVERNIGHT FUND-DIRECT PLAN GROWTH, 7.50% NHPC LTD 2027, 7.00% HPCL 2024 7.60% ICICI BANK LTD 2023 8.20% NABARD GOI 2028.	7.75% Unsec Mangalore Refinery and Petrochemicals Limited 7.13% SEC NHPC LTD AA SERIES BONDS -STRIPP 2026 7.40% Unsec Mangalore refinery & Petrochemical ltd 7.49% UNSEC. POWER GRID BONDS LXIV ISSUE - STRPP A 7.95% SENIOR UNSEC. INFRA NCDs HDFC BANK LTD. 2026 9	7.95% HDFC BANK 2026, 8.85% AXIS BANK 2024, 7.60% NHAI 2022, 7.27% NHAI 022, 8.37% HUDCO 2029	(1) 8.54% RECL 2028 (15.11.2028)GOI Serviced (2) 7.70% NHAI 2029 (13-09-2029) (3) Kotak Overnight Fund - Direct Plan- Growth Option Ltd (25-01-2029) (4) 7.90% Reliance Ports And Terminals Limited 2026 (18-Nov-2026)	9.10 East North Interconnection Co. Ltd. 8.95% Food Corporation Of India 01/03/2029 (L) 8.37% HUDCO 25/03/29 8.41% HUDCO 15/03/29 8.60 NABARD 31/01/2022	7.70% NHAI Mat 13-Sep-2029, 7.75% Mangalor Refinery & Petrochemicals Ltd.Mat 29-Jan-2030, 8.00% ICICI Home Finance Co. Ltd. Mat 05-Dec-2024, 8.79% M&M Financial Services Ltd Mat 23-Jan-2025, 7.60% Food Corporation of India Ltd Mat 09-Jan-2030	UTI Overnight Fund Direct Plan Growth Option, 9.05% Reliance Industries 17 Oct 2028, 8.37% HUDCO GOI 23 Mar 2029, 8.55% HDFC Ltd 27 Mar 2029, 7.36% PGC 17Oct 2026
	Weightage of top 5 Holdings,%	23.41	20.03	15.25	16.61	22.88	27.83	26.76
	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 Other Credit granting Transmissi on of electric energy	1)Other Credit Granting 2)Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits 3)Production Of Liquid And Gaseous Fuels, Illuminating Oils, Lubric	Oil Gas, Financial services, Infra Finance

* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	2.46%
6 month	4.73%
1 year	14.10%
2 years	10.64%
3 years	8.47%
5 years	9.03%
7 years	9.65%
10 years	9.44%