

NPS SCHEME - C (Tier-II)

Particulars		SBIPF	LICPF	UTIRSL	ICICI PF	RELIANCE PF	KOTAK PF	HDFC PF	BIRLA PF
Assets (Rs in crore)		65.07	9.09	12.47	57.98	4.34	10.92	37.71	2.51
Scheme Inception Date		14-Dec-09	12-Aug-13	14-Dec-09	21-Dec-09	21-Dec-09	14-Dec-09	1-Aug-13	9-May-17
NAV	28-Feb-19	23.8405	15.5882	22.4296	24.2044	21.7085	22.0915	15.9507	11.1612
	52 Week High	23.8775	15.6668	22.4855	24.2545	21.7662	22.1435	15.9650	11.1789
	52 Week Low	22.1365	14.5930	20.9218	22.5185	20.2902	20.6337	14.8193	10.3776
RETURNS	3 Months	2.35%	1.77%	2.18%	2.13%	1.98%	2.28%	2.46%	2.34%
	6 Months	4.65%	3.88%	4.27%	4.49%	4.07%	4.07%	4.65%	4.42%
	1 Year	7.56%	6.35%	7.12%	7.37%	6.94%	6.98%	7.48%	7.39%
	2 Years	6.39%	5.31%	6.05%	6.33%	6.38%	5.83%	6.55%	NA
	3 Years	8.68%	7.84%	8.29%	8.69%	8.46%	8.55%	8.86%	NA
	5 Years	9.77%	8.56%	9.57%	10.10%	9.70%	9.59%	8.64%	NA
	Since Inception	9.89%	8.33%	9.16%	10.09%	8.80%	8.98%	8.73%	6.26%
PORTFOLIO	Top 5 Holdings	7.60% ICICI Bank Ltd. 2023, 8.20% NABARD GoI 2028, 8.05% The Great Eastern Shipping Company Ltd 2024, 9.05% Reliance Industries Limited 2028, 7.83% Indian Railway Finance Corp Ltd 2027	7.95% Sr. Infra HDFC Bank 2026, 8.88% USEC IFC 2030, 7.22% IREDA USEC 2027, 8.60% UNSEC HUDCO BONDS-GOI - SERIES-2028, 8.38% S.A HUDCO UNSEC GOI SERVICED 2029	7.95% HDFC BANK 2026, 8.85% AXIS BANK 2024, 7.60% NHAI 2022, 7.27% NHAI 2022, 7.60% ICICI BANK 2023	(1) 8.54% RECL 2028 GOI (2) 8.80% LIC Housing Finance Ltd (3) 7.90% Reliance Ports and Terminals Ltd 2026 (4) 8.45 % Reliance Ports & Terminals Ltd 2023 (5) 9.00% HDFC U-005 2028	9.09% IRFC NCD Series 74 2026, 8.06% REC Ltd NCD 2023, 8.40% Canara Bank NCD 2026, 8.67% IDFC BK Ltd NCD 2025, 7.90% Sikka Ports & Terminals NCD 2026,	9.10 East North Interconnect ion Co. Ltd. 9.47% Indian Rail Fin Corp Ltd 2031 8.60 NABARD 2022 8.65% Power Finance Corporation 2024 8.55% Indian Rail Fin Corp Ltd 2029	9.30% Shriram Transport Fin NCD 2023, 8.54% NHPC NCD 2026, 8.49% NTPC NCD 025 8.45% Sikka Ports & Terminals Limited 2023 8.14% Nuclear Power Corp. 2026	9.05% Reliance Industries 2028, UTI LIQUID MF, 9.41% IIFCL 2037, 9.25% EXIM 2022, 9.00% LIC Housing 2023
	Weightage of top 5 Holdings	14.58	16.12	18.91	18.85	22.74	20.49	21.13	26.14
	Top 3 Sectors	Banking Finance Sector, Financial Institutions, Trading Sector	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 3. Monetary intermediation of commercial banks,	Other credit granting, Banks	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)Other monetary intermediation services n.e.c.	Oil Gas, Mutual Fund Liquid, Infra Finance

* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	2.05%
6 month	4.56%
1 year	7.32%
2 years	5.77%
3 years	8.39%
5 years	9.94%