

NPS SCHEME - C (Tier-II)

Particulars		SBIPF	LICPF	UTIRSL	ICICI PF	KOTAK PF	HDFC PF	BIRLA PF
Assets (Rs in crore)		85.84	18.96	15.98	73.24	14.27	72.42	4.14
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-Jan-20	26.4259	17.3813	24.8746	26.7147	24.5388	17.8192	12.3827
	52 Week High	26.4879	17.4746	24.9050	27.0966	24.6556	17.9244	12.4575
	52 Week Low	23.6995	15.5595	22.3090	24.0544	21.9819	15.8444	11.1040
RETURNS	3 Months	0.99%	0.80%	1.57%	-0.09%	0.91%	1.03%	0.96%
	6 Months	3.34%	2.56%	2.81%	2.28%	2.59%	3.77%	2.65%
	1 Year	11.02%	10.94%	10.94%	10.50%	11.11%	12.03%	11.05%
	2 Years	8.64%	8.20%	8.44%	8.36%	8.36%	9.14%	NA
	3 Years	7.33%	6.76%	7.21%	7.19%	7.03%	7.73%	NA
	5 Years	8.75%	8.99%	8.59%	8.93%	8.67%	9.33%	NA
	7 Years	9.03%	NA	9.18%	9.50%	9.21%	NA	NA
	10 Years	10.21%	NA	9.51%	10.30%	9.66%	NA	NA
	Since Inception	10.06%	8.91%	9.41%	10.20%	9.26%	9.29%	8.14%
PORTFOLIO	Top 5 Holdings	7.50% NHPC LTD 07.10.2027,7.00 % HPCL 14.08.2024,AXIS OVERNIGHT FUND-DIRECT PLAN GROWTH,7.60 % ICICI BANK LTD 2023 07.10.2023 INFRA BOND,8.20% NABARD GOI 2028. 09.03.2028	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 21/09/2026, 8.85% AXIS BANK 05/12/2024, 7.60% NHAI 18/03/2022, 7.27% NHAI 06/06/2022, 8.37% HUDCO 23/03/2029	(1) 8.54% RECL 2028 (15.11.2028)GOI Serviced (2) 7.70% NHAI 2029 (13-09-2029) (3) 8.80% LIC Housing Finance Ltd (25-01-2029) (4) 7.90% Reliance Ports And Terminals Limited 2026 (18-Nov-2026) (5)8.45 % Reliance Ports & Terminals Limited 2023 (12 Jun 2023)	9.10 East North Interconnectio n 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	7.75% Mangalor Refinery & Petrochemicals Ltd.Mat 29-Jan-2030, 7.70% NHAI Mat 13-Sep-2029, 8.00% ICICI Home Finance Co. Ltd. Mat 05-Dec-2024, 8.79% M&M Financial Services Ltd Mat 23-Jan-2025, 8.49% NTPC NCD Mat 25-Mar-2025	ICICI Prudential Liquid Fund - Direct Plan - Growth, 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,%	23.51	18.70	15.55	16.34	23.48	29.48	25.98
	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)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	0.50%
6 month	2.55%
1 year	10.98%
2 years	8.48%
3 years	6.77%
5 years	8.57%
7 years	9.26%
10 years	9.10%