

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

Particulars		SBIPF	LICPF	UTIRSL	ICICI PF	KOTAK PF	HDFC PF	BIRLA PF
<b>Assets (Rs in crore )</b>		129.98	33.17	20.17	91.92	20.49	144.08	6.81
<b>Scheme Inception Date</b>		14-Dec-09	12-Aug-13	14-Dec-09	21-Dec-09	14-Dec-09	1-Aug-13	9-May-17
<b>NAV</b>	<b>29-Jan-21</b>	29.6366	20.1779	27.9225	30.2104	27.5486	20.1094	13.9642
	<b>52 Week High</b>	29.7560	20.2365	27.9992	30.3023	27.6118	20.1535	13.9947
	<b>52 Week Low</b>	26.0843	17.1400	24.5672	25.9696	24.3638	17.6291	12.2744
<b>RETURNS</b>	<b>3 Months</b>	1.33%	5.03%	1.21%	1.39%	1.32%	1.50%	1.35%
	<b>6 Months</b>	3.29%	6.64%	3.01%	3.67%	2.80%	3.51%	3.17%
	<b>1 Year</b>	12.15%	16.09%	12.25%	13.09%	12.27%	12.85%	12.75%
	<b>2 Years</b>	11.58%	13.49%	11.59%	11.79%	11.69%	12.44%	12.08%
	<b>3 Years</b>	9.80%	10.77%	9.70%	9.91%	9.65%	10.37%	9.88%
	<b>5 Years</b>	9.63%	10.15%	9.51%	9.80%	9.62%	10.11%	NA
	<b>7 Years</b>	10.30%	10.21%	10.17%	10.59%	10.23%	9.77%	NA
	<b>10 Years</b>	9.89%	NA	10.11%	10.61%	9.97%	NA	NA
	<b>Since Inception</b>	10.25%	9.85%	9.66%	10.46%	9.53%	9.76%	9.37%
	<b>PORTFOLIO</b>	<b>Top 5 Holdings</b>	SBI OVERNIGHT FUND - DIRECT PLAN, 6.39% INDIAN OIL CORPORATION LIMITED 2025, 8.45% IRFC LTD 2028, 8.30% NTPC LTD 2029, 7.50% NHPC LTD 2027	7.27% NABARD UNSECURED BONDS (2030) 7.32% SEC NON CONVERTIBLE NTPC SERIES 69 (2029) 7.49% SEC NATIONAL HIGHWAY AUTHORITY OF INDIA(2029) 5.60% INDIAN OIL CORPORATION LTD UNSECURED NCDS 6.83%HDFC SECURED NCDS SERIES Y-005	7.95% HDFC BANK 2026, 8.85% AXIS BANK 2024, 7.65% AXIS BANK 2027, 7.60% NHAI 2022, 6.93% NABARD 2035	(1) 8.85% AXIS Bank Ltd 2024 (2) 7.99% LIC Housing Finance Ltd 2029 (3) IDFC Overnight Fund - Direct Plan - Growth Option (4) 7.70% NHAI 2029 (5) 8.80% LIC Housing Finance Ltd 2029	7.30% Power Grid Corprn 2027 8.60 NABARD 2022 7.38% NHPC Ltd STRRP Y1 2029 9.05% Reliance Industries Ltd.2028 8.95% Reliance Industries Ltd. 2028	8.70% LIC Housing Finance Ltd. Mat 2029, 8.00% ICICI Home Finance Co. Ltd. Mat 2024, 7.70% NHAI Mat 2029, 7.65% Axis Bank Ltd NCD Mat 2027, 7.75% Mangalor Refinery & Petrochemicals Ltd. Mat 2030
<b>Weightage of top 5 Holdings,%</b>		27.64	20.57	14.29	15.29	20.16	18.55	20.17
<b>Top 3 Sectors</b>		Other Credit Granting, Production Of Liquid And Gaseous Fuels, Illuminating Oils, Lubric, Monetary Intermediation Of Commercial Banks, Saving Banks. Postal	Finance, Power Gen & Dis Banks,	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 Transmission of electric energy	1)Other Credit Granting 2)Production Of Liquid And Gaseous Fuels, Illuminating Oils, Lubric 3)Other monetary intermediation services n.e.c.	Infra Finance, Banking & Financial services, Oil & gas

\* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	2.30%
6 month	5.13%
1 year	16.03%
2 years	13.50%
3 years	10.95%
5 years	10.31%
7 years	10.99%
10 years	10.12%