

NPS SCHEME - C (Tier-II)

Particulars	SBI PF	LIC PF	UTIRSL	ICICI PF	KOTAK PF	HDFC PF	BIRLA PF	
Assets (Rs in crore)	157.20	46.58	23.80	109.73	24.20	205.55	7.67	
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-Jul-21	30.3789	20.5940	28.5386	31.0228	28.1315	20.6318	14.3450
	52 Week High	30.3846	20.6514	28.5723	31.0366	28.1769	20.6413	14.3489
	52 Week Low	28.4515	18.6631	26.8313	28.8903	26.4288	19.2468	13.3849
RETURNS	3 Months	1.55%	1.22%	1.35%	1.57%	1.17%	1.49%	1.63%
	6 Months	2.47%	2.03%	2.17%	2.69%	2.12%	2.60%	2.73%
	1 Year	5.88%	8.84%	5.28%	6.45%	4.98%	6.20%	5.98%
	2 Years	8.99%	10.24%	8.61%	8.99%	8.45%	9.61%	9.05%
	3 Years	10.21%	11.19%	10.00%	10.38%	9.98%	10.78%	10.45%
	5 Years	8.69%	8.93%	8.47%	8.89%	8.59%	9.14%	NA
	7 Years	9.76%	9.70%	9.59%	10.06%	9.59%	9.50%	NA
	10 Years	9.71%	NA	9.83%	10.34%	9.75%	NA	NA
Since Inception	10.02%	9.48%	9.43%	10.24%	9.30%	9.47%	8.90%	
PORTFOLIO	Top 5 Holdings	SBI OVERNIGHT FUND - DIRECT PLAN, 6.39% INDIAN OIL CORPORATION LIMITED 2025, 7.43% NABARD 2030, 7.30% POWER GRID CORP LTD 2027, 8.45% IRFC LTD 2028	6.05% NLCIL UNSECURED BONDS 2026 6.63% HPCL UNSECURED NCDS 2031 7.27% NABARD UNSECURED BONDS 2030 6.80% NUCLEAR POWER CORP OF INDIA LTD UNSECURED BONDS 7.49% SEC NATIONAL HIHWAY AUTHORITY OF INDIA 2029	7.65% AXIS BANK 2027, 7.95% HDFC BANK 2026, 6.75% SIKKA PORTS & TERMINALS 2026, 8.85% AXIS BANK 2024, 8.36% NHA 2029	(1) Nippon India Overnight Fund - Direct Plan - Growth Option (2) 7.33% IRFC 2027 (3) 7.65% Axis Bank Ltd Infra Bond (4) 8.85% AXIS Bank Ltd 2024 (5) 7.99% LIC Housing Finance Ltd 2029	7.38% NHPC Ltd STRRP Y1 2029 7.30% Power Grid Corprn 2027 9.05% Reliance Industries Ltd. 2028 6.80% Nuclear Power Corp 2031 7.70% L&T Ltd. 2025	7.38% NHPC NCD 2028, 7.02% Bajaj Finance Ltd NCD 2031, 8.95% Reliance Industries Limited Mat 2028, 8.70% LIC Housing Finance Ltd. Mat 2029, 7.89% Power Grid NCD 2027	AXIS OVERNIGHT FUND - DIRECT PLAN-GROWTH OPTION 9.18% Nuclear Power Corporation of India Limited 2029 9.05% Reliance Industries 2028, 8.78% NHPC 2027, 8.55% HDFC Ltd 2029,
	Weightage of top 5 Holdings,%	22.93	21.60	14.27	15.28	17.38	15.79	20.93
	Top 3 Sectors	Monetary Intermediation Of Commercial Banks, Saving Banks. Postal,Activities Of Specialized Institutions Granting Credit For House ,Other Credit Granting	Finance, Power Gen & Dis Oil & Gas	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. Monetary intermediation of commercial banks, saving banks, postal savings.	Other Credit granting Activities of splzed inst granting Transmission of electric energy	1) Other Credit Granting 2) Production Of Liquid And Gaseous Fuels, Illuminating Oils, Lubric 3) Activities Of Specialized Institutions Granting Credit For House	Infra Finance, Banking & Financial Services, Oil & Gas

* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	1.64%
6 month	2.55%
1 year	7.85%
2 years	10.48%
3 years	11.54%
5 years	9.20%
7 years	10.31%
10 years	10.11%