

NPS SCHEME - C (Tier-II)

Particulars		SBIPF	LICPF	UTIRSL	ICICI PF	KOTAK PF	HDFC PF	BIRLA PF
Assets (Rs in crore)		94.18	19.94	16.58	75.70	15.56	84.49	4.08
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	29-May-20	27.8013	18.3146	26.2209	27.9444	25.8914	18.7772	13.1071
	52 Week High	27.8302	18.3187	26.2211	27.9500	25.9205	18.7772	13.1213
	52 Week Low	24.8497	16.4013	23.3425	25.3747	23.1438	16.7076	11.6269
RETURNS	3 Months	3.35%	3.52%	3.33%	2.48%	3.29%	3.24%	3.50%
	6 Months	5.18%	5.01%	5.85%	3.48%	5.17%	5.27%	5.56%
	1 Year	11.53%	11.88%	11.87%	10.31%	12.17%	12.53%	12.75%
	2 Years	11.56%	11.44%	11.47%	10.87%	11.45%	12.03%	11.85%
	3 Years	8.79%	8.30%	8.68%	8.41%	8.62%	9.23%	9.31%
	5 Years	9.42%	9.40%	9.30%	9.31%	9.43%	9.79%	NA
	7 Years	8.92%	NA	9.00%	9.27%	9.17%	NA	NA
	10 Years	10.19%	NA	9.97%	10.56%	9.81%	NA	NA
	Since Inception	10.27%	9.31%	9.65%	10.34%	9.52%	9.66%	9.25%
PORTFOLIO	Top 5 Holdings	7.00% Hpcl 2024, 7.50% Nhpc Ltd 2027, 6.39% Indian Oil Corporation Limited 2025, 7.60% Icici Bank Ltd 2023 Infra Bond, 8.20% Nabard Goi 2028.	7.32% Sec Non Convertible Ntpc Series 69 (2029) 7.40% Unsec Mangalore Refinery & Petro Chemical Ltd (12.04.2 7.49% Unsec. Power Grid Bonds Lxiv Issue - Strpp A (25.10.2 7.95% Senior Unsec. Infra Ncds Hdfe Bank Ltd. 2026 7.41% Unsec. Indian Oil Corporation Ltd 2029	7.95% HDFC BANK 2026, 8.85% AXIS BANK 2024, 7.60% NHAI 2022, 7.27% NHAI 2022, 8.37% HUDCO 2029	(1) 8.54% RECL 2028 GOI Serviced (2) 7.70% NHAI 2029 (3) 8.80% LIC Housing Finance Ltd 2029 (4) 7.90% Reliance Ports And Terminals Limited 2026 (5) 8.45 % Reliance Ports & Terminals Limited 2023	7.38% NHPC Ltd STRRP Y1 2029 8.95% Food Corporation Of India 2029 (L) 8.37% HUDCO 2029 8.41% HUDCO 2029 8.60 NABARD 2022	7.70% NHAI 2029, 7.75% Mangalor Refinery & Petrochemicals Ltd. 2030, 8.00% ICICI Home Finance Co. Ltd. 2024, 8.79% M&M Financial Services Ltd 2025, 7.60% Food Corporation of India Ltd 2030	UTI Overnight Fund Direct Plan Growth Option, 9.05% Reliance Industries 2028, 8.55% HDFC Ltd 2029, 7.36% PGC 2026, 9.41% India Infrastructure Finance Co Ltd 2037
	Weightage of top 5 Holdings,%	22.22	19.39	15.45	16.25	24.53	26.09	29.76
	Top 3 Sectors	Other Credit Granting, Activities Of Specialized Institutions Granting Credit For House ,Production Of Liquid And Gaseous Fuels, Illuminating Oils, Lubric	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 Electric power generation by hydroelectric power plants	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	MUTUAL FUND, Oil Gas, Financial services

* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	2.95%
6 month	5.48%
1 year	11.81%
2 years	11.84%
3 years	8.59%
5 years	9.37%
7 years	9.08%
10 years	9.37%