

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

Particulars		SBI PF	LIC PF	UTIRSL	ICICI PF	KOTAK PF	HDFC PF	BIRLA PF
Assets (Rs in crore)		145.71	42.30	22.40	102.51	23.00	183.86	7.42
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-May-21	30.1651	20.5235	28.4094	30.8115	28.0326	20.5263	14.2439
	52 Week High	30.1702	20.5320	28.4138	30.8267	28.0511	20.5284	14.2458
	52 Week Low	27.7703	18.2857	26.1774	27.9083	25.8528	18.7420	13.0916
RETURNS	3 Months	2.92%	3.28%	3.06%	3.32%	3.40%	3.53%	3.60%
	6 Months	2.12%	2.19%	2.16%	2.42%	2.26%	2.72%	2.53%
	1 Year	8.46%	12.02%	8.30%	10.26%	8.27%	9.32%	8.63%
	2 Years	10.00%	11.97%	10.09%	10.29%	11.23%	10.91%	10.69%
	3 Years	10.53%	11.64%	10.42%	10.67%	10.38%	11.12%	10.78%
	5 Years	9.23%	9.73%	9.07%	9.44%	9.20%	9.72%	NA
	7 Years	9.86%	9.88%	9.69%	10.18%	9.76%	9.64%	NA
	10 Years	9.96%	NA	10.10%	10.56%	9.97%	NA	NA
	Since Inception	10.11%	9.65%	9.53%	10.33%	9.40%	9.61%	9.10%
	PORTFOLIO	Top 5 Holdings	SBI OVERNIGHT FUND - DIRECT PLAN, 6.39% INDIAN OIL CORPORATION LIMITED 2025, 7.43% NABARD 2030, 8.45% IRFC LTD 2028, 8.30% NTPC LTD 2029	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, 8.85% AXIS BANK 2024, 7.60% NHAI 2022, 6.93% NABARD 2035	(1) 8.85% AXIS Bank Ltd 2024 (2) 7.99% LIC Housing Finance Ltd 2029 (3) 7.33% IRFC 2027 (4) 7.70% NHAI 2029 (5) 8.80% LIC Housing Finance Ltd 2029	7.30% Power Grid Corprn 2027 7.70% L&T Ltd. 2025 7.38% NHPC Ltd STRRP Y1 2029 9.05% Reliance Industries Ltd. 2028 6.80% Nuclear Power Corp 2031	7.38% NHPC NCD Mat 2028, 7.02% Bajaj Finance Ltd NCD Mat 2031, 8.95% Reliance Industries Limited Mat 2028, 8.70% LIC Housing Finance Ltd. Mat 2029, 8.00% ICICI Home Finance Co. Ltd. Mat 2024,
Weightage of top 5 Holdings,%		26.94	23.98	14.17	13.87	18.50	17.78	18.20
Top 3 Sectors		Other Credit Granting, Production Of Liquid And Gaseous Fuels, Illuminating Oils, Lubric, Other Monetary Intermediation Services N.E.C.	Finance, Power Gen & Dis Oil & Gas	Banks, Other credit granting, Housing credit Institutions	1. Other credit granting. Activities of specialized institutions granting credit for house purchases that also take deposits. 3. Other financial service activities, except insurance and pension funding activities	2. splzed inst granting Other Credit Electric power generation by hydroelectric power plants	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	3.80%
6 month	2.79%
1 year	11.92%
2 years	11.85%
3 years	11.87%
5 years	9.87%
7 years	10.46%
10 years	10.33%