

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

Particulars		SBIPF	LICPF	UTIRSL	ICICI PF	RELIANCE PF	KOTAK PF	HDFC PF	BIRLA PF
Assets (Rs in crore)		68.44	9.76	13.02	59.73	4.40	11.40	41.06	3.13
Scheme Inception Date		14-Dec-09	12-Aug-13	14-Dec-09	21-Dec-09	21-Dec-09	14-Dec-09	1-Aug-13	9-May-17
NAV	30-Apr-19	24.3389	15.9356	22.8612	24.7185	22.0478	22.5538	16.2948	11.4115
	52 Week High	24.4808	16.0625	23.0227	24.8744	22.2416	22.6566	10.0000	11.4855
	52 Week Low	22.1779	14.5930	20.9590	22.5728	20.3094	20.6689	10.0000	10.3910
RETURNS	3 Months	2.25%	1.72%	1.96%	2.12%	1.49%	2.12%	2.44%	2.34%
	6 Months	6.24%	5.87%	5.91%	5.90%	5.23%	5.97%	6.23%	6.17%
	1 Year	8.82%	7.69%	7.88%	8.84%	7.70%	8.01%	8.80%	8.67%
	2 Years	6.88%	5.86%	6.41%	6.87%	6.46%	6.40%	6.98%	NA
	3 Years	8.02%	7.53%	7.67%	8.16%	7.85%	7.89%	8.28%	NA
	5 Years	9.64%	8.70%	9.36%	9.98%	9.48%	9.45%	8.77%	NA
	Since Inception	9.95%	8.49%	9.21%	10.15%	8.81%	9.06%	8.87%	6.91%
PORTFOLIO	Top 5 Holdings	7.60% ICICI Bank Ltd. 2023 , 8.20% NABARD GoI 2028, 8.05% The Great Eastern Shipping Company Ltd 2024, 8.65% Reliance Industries Limited 2028,7.83% Indian Railway Finance Corp Ltd 2027	7.95% Sr. Infra HDFC Bank 2026, 8.88% USEC IFC 2030, 8.02% UNSEC BHARAT PETROLEUM CORP LTD, 7.22% IREDA USEC 2027, 8.60% UNSEC HUDCO BONDS-GOI - SERIES-2028	7.95% HDFC BANK 2026, 8.85% AXIS BANK 2024, 7.60% NHAI 2022, 7.27% NHAI 2022, 7.60% ICICI BANK 2023	(1) 8.54% RECL 2028 GOI Serviced (2) 8.80% LIC Housing Finance Ltd (3) 7.90% Reliance Ports and Terminals Ltd 2026 (4) 8.45 % Reliance Ports & Terminals Ltd 2023 (5) 9.00% HDFC U-005 2028	9.09% IRFC NCD Series 74 2026, 8.06% REC Ltd NCD 2023, 8.67% IDFC BK Ltd NCD 2025 , 8.45% Bajaj Fin Ltd TIER II NCD 2026, 7.90% Sikka Ports & Terminals NCD 2026,	9.10 East North Interconnect ion Co. Ltd. 9.47% Indian Rail Fin Corp Ltd 2031 8.60 NABARD 2022 8.65% Power Finance Corporation 2024 8.95% Food Corporation Of India 2029	9.30% Shriram Transport Fin NCD 2023, 8.54% NHPC NCD 2026, 8.49% NTPC NCD 025 8.45% Sikka Ports & Terminals Limited 2023 8.14% Nuclear Power Corp. 2026	9.05% RIL 2028, 8.37% HUDCO GOI 2029 , 8.55% HDFC Ltd 2029, 8.27% NHAI 2029, 9.41% IIFCL 2037,
	Weightage of top 5 Holdings,%	14.00	16.17	18.16	18.54	22.48	23.46	19.52	29.99
	Top 3 Sectors	Banking Finance Sector, Financial Institutions, Trading Sector	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 3. Monetary intermediation of commercial banks,	Other credit granting, Banks	Activities of splzed inst granting, Other Credit Granting Transmission of electric energy	1)Other Credit Granting 2)Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits 3)Other monetary intermediation services n.e.c.	Oil Gas, Mutual Fund Liquid, Infra Finance

\* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	1.82%
6 month	5.91%
1 year	8.36%
2 years	6.14%
3 years	7.65%
5 years	9.72%