

NPS SCHEME - C (Tier-II)

Particulars		SBIPF	LICPF	UTIRSL	ICICI PF	KOTAK PF	HDFC PF	BIRLA PF
Assets (Rs in crore)		90.45	19.36	16.09	73.65	15.04	80.56	3.84
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	30-Apr-20	27.0563	17.8129	25.4900	27.2516	25.2397	18.3158	12.7449
	52 Week High	27.2464	17.9783	25.7043	27.5199	25.4682	18.4845	12.8564
	52 Week Low	24.3257	15.9224	22.8510	24.7034	22.5326	16.2870	11.4009
RETURNS	3 Months	2.39%	2.48%	2.47%	2.01%	2.86%	2.79%	2.93%
	6 Months	3.40%	3.30%	4.08%	1.91%	3.79%	3.85%	3.92%
	1 Year	11.16%	11.78%	11.50%	10.25%	11.91%	12.40%	11.68%
	2 Years	9.99%	9.71%	9.67%	9.54%	9.94%	10.59%	10.17%
	3 Years	8.29%	7.80%	8.08%	7.98%	8.21%	8.76%	NA
	5 Years	8.97%	8.69%	8.83%	8.91%	9.01%	9.42%	NA
	7 Years	8.89%	NA	9.01%	9.26%	9.12%	NA	NA
	10 Years	10.01%	NA	9.69%	10.30%	9.57%	NA	NA
	Since Inception	10.06%	8.97%	9.43%	10.16%	9.33%	9.38%	8.49%
	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 REFINARY & 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 HDFC 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
Weightage of top 5 Holdings,%		22.57	19.45	15.58	16.22	24.74	26.80	27.10
Top 3 Sectors		Other Credit Granting,Activities Of Specialized Institutions Granting Credit For House ,Production Of Liquid And Gaseous Fuels, Illuminating Oils, Lubric	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 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 hydroelectr ic 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	2.62%
6 month	3.30%
1 year	11.79%
2 years	10.04%
3 years	7.98%
5 years	8.85%
7 years	9.05%
10 years	9.17%