

NPS SCHEME - C (Tier-II)

Particulars		SBI PF	LIC PF	UTIRSL	ICICI PF	KOTAK PF	HDFC PF	BIRLA PF
Assets (Rs in crore)		141.21	39.84	21.45	98.91	22.45	170.89	7.20
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-21	29.9165	20.3460	28.1584	30.5423	27.8074	20.3285	14.1156
	52 Week High	29.9165	20.3460	28.1584	30.5423	27.8074	20.3285	14.1156
	52 Week Low	27.0619	17.8948	25.4952	27.3196	25.3273	18.3527	12.7475
RETURNS	3 Months	0.91%	0.80%	0.81%	1.10%	0.94%	1.09%	1.08%
	6 Months	2.28%	5.90%	2.06%	2.50%	2.27%	2.61%	2.43%
	1 Year	10.57%	14.22%	10.47%	12.08%	10.17%	10.99%	10.75%
	2 Years	10.87%	12.99%	10.98%	11.16%	10.79%	11.69%	11.22%
	3 Years	10.18%	11.20%	9.94%	10.38%	10.02%	10.72%	10.36%
	5 Years	9.15%	9.68%	8.98%	9.35%	9.14%	9.63%	NA
	7 Years	9.99%	9.91%	9.82%	10.31%	9.90%	9.60%	NA
	10 Years	9.80%	NA	9.88%	10.41%	9.83%	NA	NA
	Since Inception	10.10%	9.64%	9.52%	10.32%	9.40%	9.59%	9.05%
	PORTFOLIO	Top 5 Holdings	SBI OVERNIGHT FUND - DIRECT PLAN, 6.39% INDIAN OIL CORPORATION LIMITED 2025, 7.43% NABARD 2030, 8.30% NTPC LTD 2029, 8.45% IRFC LTD 2028	6.05% NLCIL UNSECURED BONDS 2026 5.83% SBI BASEL III COMPLIANT TIER II UNSECURED BONDS 7.27% NABARD UNSECURED BONDS (2030) 6.80% NUCLEAR POWER CORP OF INDIA LTD UNSECURED BONDS 7.32% SEC NON CONVERTIBLE NTPC SERIES 69 2029	7.95% HDFC BANK 2026, 7.65% AXIS BANK 2027, 8.85% AXIS BANK 2024, 7.60% NHA I 2022, 6.93% NABARD 2035	(1) 8.85% AXIS Bank Ltd 2024 (2) 7.99% LIC Housing Finance Ltd 2029 (3) HDFC Overnight Fund - Direct Plan - Growth Option (4) 7.70% NHA I 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 2028, 8.95% Reliance Industries Limited Mat 2028, 8.70% LIC Housing Finance Ltd. Mat 2029, 8.00% ICICI Home Finance Co. Ltd. Mat 2024, 7.65% Axis Bank Ltd NCD Mat 2027
Weightage of top 5 Holdings,%		24.84	25.24	14.25	14.05	18.92	17.62	19.40
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 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	2. splzed inst granting Other Credit granting 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	0.89%
6 month	3.25%
1 year	14.18%
2 years	12.96%
3 years	11.41%
5 years	9.74%
7 years	10.64%
10 years	10.07%