

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

Particulars		SBIFP	LICPF	UTIRSL	ICICI PF	KOTAK PF	HDFC PF	BIRLA PF
Assets (Rs in crore)		90.02	18.75	16.54	73.89	14.89	79.30	3.87
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-Mar-20	27.0478	17.8035	25.5118	27.2769	25.2747	18.3172	12.7504
	52 Week High	27.0697	17.8292	25.5453	27.3661	25.2785	18.3367	12.7732
	52 Week Low	24.2632	15.8655	22.7938	24.6234	22.4630	16.2419	11.3626
RETURNS	3 Months	2.21%	2.06%	2.87%	0.76%	2.80%	2.19%	2.35%
	6 Months	5.08%	4.78%	5.82%	3.52%	5.36%	5.44%	5.24%
	1 Year	10.51%	10.88%	10.96%	9.66%	11.56%	11.91%	11.26%
	2 Years	9.29%	8.87%	9.17%	8.82%	9.22%	9.90%	NA
	3 Years	8.26%	7.73%	8.14%	7.98%	8.21%	8.80%	NA
	5 Years	9.01%	8.74%	8.92%	9.14%	9.12%	9.53%	NA
	7 Years	9.21%	NA	9.34%	9.64%	9.48%	NA	NA
	10 Years	10.22%	NA	9.73%	10.40%	9.63%	NA	NA
	Since Inception	10.14%	9.08%	9.52%	10.25%	9.42%	9.50%	8.75%
	PORTFOLIO	Top 5 Holdings	7.50% Nhpc Ltd 2027, 7.00% Hpcl 2024, 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 (17.07.2029) 7.40% Unsec Mangalore refinery & Petrochemical Ltd 7.49% UNSEC. POWER GRID BONDS LXIV ISSUE - STRPP A (25.10.26) 7.95% SENIOR UNSEC. INFRA NCDs HDFC BANK LTD. 2026 7.50% SEC. NHPC LTD. Y SERIES BONDS 2019- STRPP A	7.95% HDFC BANK 2026, 8.85% AXIS BANK 2024, 7.60% NHAI 2022, 7.65% AXIS BANK 2027, 7.27% NHAI 2022	(1) 8.54% RECL 2028 GOI Serviced (2) 7.70% NHAI 2029 (3) 8.80% LIC Housing Finance Ltd (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	7.75% Mangalor Refinery & Petrochemicals Ltd 2030, 7.70% NHAI Mat 2029, 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,%		22.71	19.90	15.71	16.43	25.12	27.41	26.55
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 Diversified Financial Services	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	3.69%
6 month	4.67%
1 year	11.73%
2 years	9.51%
3 years	8.11%
5 years	8.97%
7 years	9.55%
10 years	9.37%