

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

Particulars		SBI PF	LIC PF	UTIRSL	ICICI PF	KOTAK PF	HDFC PF	BIRLA PF
Assets (Rs in crore)		137.91	38.44	20.88	95.75	21.40	161.51	6.83
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-21	29.6416	20.1352	27.8979	30.2713	27.5393	20.1462	13.9536
	52 Week High	29.7560	20.2365	27.9992	30.3023	27.6118	20.1535	13.9947
	52 Week Low	26.6305	17.4456	24.9990	26.7590	24.7184	17.9687	12.4974
RETURNS	3 Months	0.12%	-0.04%	0.06%	0.27%	0.09%	0.35%	0.04%
	6 Months	3.29%	6.99%	3.17%	3.66%	3.33%	3.54%	3.33%
	1 Year	9.59%	13.10%	9.35%	10.98%	8.96%	9.99%	9.44%
	2 Years	10.05%	11.98%	10.16%	10.32%	10.25%	10.95%	10.34%
	3 Years	9.39%	10.26%	9.23%	9.53%	9.14%	9.93%	9.43%
	5 Years	9.21%	9.69%	9.08%	9.44%	9.19%	9.74%	NA
	7 Years	10.04%	9.85%	9.86%	10.34%	9.94%	9.59%	NA
	10 Years	9.74%	NA	9.90%	10.42%	9.81%	NA	NA
	Since Inception	10.09%	9.60%	9.50%	10.32%	9.38%	9.56%	8.93%
	PORTFOLIO	Top 5 Holdings	SBI OVERNIGHT FUND - DIRECT PLAN, 6.39% INDIAN OIL CORPORATION LIMITED 2025, 8.45% IRFC LTD 2028, 8.30% NTPC LTD 2029, 7.50% NHPC LTD 2027	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 7.49% SEC NATIONAL HIGHWAY AUTHORITY OF INDIA(2029)	7.95% HDFC BANK 2026, 8.85% AXIS BANK 2024, 7.65% AXIS BANK 2027, 7.60% NHAI 2022, 6.93% NABARD 2035	(1) 8.85% AXIS Bank Ltd 2024 (2) 7.99% LIC Housing Finance Ltd 2029 (3) 7.70% NHAI 2029 (4) 8.80% LIC Housing Finance Ltd 2029 (5) 7.90% Reliance Ports And Terminals Limited 2026	7.30% Power Grid Corprn 2027 8.60 NABARD 2022 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, 8.95% Reliance Industries Limited Mat 2028, 8.70% LIC Housing Finance Ltd. Mat 2029, 8.00% ICICI Home Finance Co. Ltd. Mat 2024, 7.70% NHAI Mat 2029
Weightage of top 5 Holdings,%		26.16	25.98	13.57	14.25	19.67	18.57	19.56
Top 3 Sectors		Other Credit Granting, Production Of Liquid And Gaseous Fuels, Lubric, Activities Of Specialized Institutions Granting Credit For House	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	Activities of 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	0.31%
6 month	4.54%
1 year	12.56%
2 years	12.13%
3 years	10.52%
5 years	9.82%
7 years	10.68%
10 years	9.96%