

NPS SCHEME - C (Tier-II)

Particulars		SBIPF	LICPF	UTIRSL	ICICI PF	RELIANCE PF	KOTAK PF	HDFC PF	BIRLA PF
Assets (Rs in crore)		70.96	10.41	13.65	61.19	4.48	11.74	43.69	3.18
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	31-May-19	24.9278	16.3705	23.4384	25.3325	22.4779	23.0819	16.6859	11.6245
	52 Week High	24.9278	16.3705	23.4384	25.3325	22.4779	23.0819	16.6859	11.6516
	52 Week Low	22.1779	14.5930	20.9590	22.5728	20.3094	20.6689	14.8533	10.3910
RETURNS	3 Months	4.56%	5.02%	4.50%	4.66%	3.54%	4.48%	4.61%	4.15%
	6 Months	7.02%	6.87%	6.78%	6.89%	5.59%	6.87%	7.19%	6.59%
	1 Year	11.60%	11.00%	11.06%	11.44%	9.83%	10.74%	11.54%	10.95%
	2 Years	7.44%	6.55%	7.12%	7.47%	6.89%	6.89%	7.61%	NA
	3 Years	8.71%	8.26%	8.39%	8.88%	8.33%	8.54%	8.94%	NA
	5 Years	9.81%	9.05%	9.53%	10.14%	9.53%	9.59%	9.13%	NA
	Since Inception	10.13%	8.87%	9.42%	10.34%	8.95%	9.24%	9.17%	7.58%
	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% SENIOR UNSEC. INFRA NCDs HDFC BANK LTD. 2026, 8.09% SEC NON CONVERTIBLE NLCIL BONDS, 8.88% UNSECURED IFC BONDS 2030, 8.02% UNSEC BHARAT PETROLEUM CORP LTD BONDS 2024, 7.22% IREDA UNSEC GOI BONDS 2027	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) 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	8.37% HUDCO Sr VI GOI 2029, 9.09% IRFC NCD 2026, 8.06% REC Ltd NCD 2023, 7.90% Sikka Ports & Terminals NCD 2026, 8.45% Bajaj Fin Ltd 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 2023, 8.80% L&T Finance Ltd 2024, 8.54% NHPC NCD -2026, 8.49% NTPC NCD 2025, 8.45% Sikka Ports & Terminals Limited NCD 2023
Weightage of top 5 Holdings,%		13.80	17.44	17.77	18.49	24.97	23.27	19.83	32.33
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 Transmissi on 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	5.60%
6 month	7.76%
1 year	12.48%
2 years	7.30%
3 years	8.76%
5 years	10.02%