

NPS SCHEME - C (Tier-II)

Particulars		SBIPF	LICPF	UTIRSL	ICICI PF	KOTAK PF	HDFC PF	BIRLA PF
Assets (Rs in crore)		82.78	17.60	15.31	71.25	13.63	62.87	3.98
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	29-Nov-19	26.4268	17.4409	24.7660	27.0048	24.6131	17.8373	12.4167
	52 Week High	26.4268	17.4374	24.7660	27.0509	24.6131	17.8384	12.4167
	52 Week Low	23.2928	15.3102	21.9410	23.6851	21.5972	15.5647	10.9080
RETURNS	3 Months	2.87%	2.67%	2.69%	2.61%	2.87%	2.93%	2.27%
	6 Months	6.01%	6.54%	5.66%	6.60%	6.63%	6.90%	6.81%
	1 Year	13.45%	13.86%	12.83%	13.95%	13.96%	14.58%	13.86%
	2 Years	8.63%	8.26%	8.21%	8.99%	8.52%	9.19%	NA
	3 Years	7.42%	6.90%	7.10%	7.68%	7.22%	7.84%	NA
	5 Years	9.43%	9.41%	9.18%	9.90%	9.38%	9.67%	NA
	Since Inception	10.24%	9.23%	9.53%	10.50%	9.46%	9.57%	8.83%
	PORTFOLIO	Top 5 Holdings	7.00% HPCL 2024, 7.50% NHPC LTD 2027, 7.60% ICICI BANK LTD 2023 INFRA BOND, 8.20% NABARD GOI 2028, ADITYA BIRLA SUNLIFE LIQUID FUND DIRECT GROWTH	7.50% SEC. NHPC LTD. Y SERIES BONDS 2019- STRPP A 7.99% UNSEC. STATE BANK OF INDIA BASEL III TIER II BONDS 7.49% UNSEC. POWER GRID BONDS LXIV ISSUE - STRPP A 7.95% SENIOR UNSEC. INFRA NCDs HDFC BANK LTD. 8.09% SEC NON CONVERTIBLE NLCIL BONDS 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 (4) 7.90% Reliance Ports And Terminals Limited 2026 (5)8.45 % Reliance Ports & Terminals Limited 2023	8.15 NABARD 2029 8.37% HUDCO 2029 8.60 NABARD 2022 9.10 East North Interconnect ion Co. Ltd. 8.95% Food Corporation Of India 2029 (L)	7.70% NHAI Mat 2029, 8.79% M&M Finanical Services Ltd Mat 2025, 8.49% NTPC NCD Mat 2025, 8.65% Reliance Industries Limited Mat2028 9.30% Shriram Transport Fin NCD 2023,
Weightage of top 5 Holdings, %		20.70	17.96	16.29	17.13	24.45	24.96	26.68
Top 3 Sectors		Other Credit Granting, Activities Of Specialized Institutions Granting Credit For House ,Other Monetary Intermediation Services N.E.C.	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. Construction and maintenance of motorways, streets, roads, other vehicular ways	Activities of splzed inst granting Transmissi on of electric energy Other Credit granting	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	Oil Gas, Financial services, Infra Finance

* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	2.19%
6 month	5.98%
1 year	13.62%
2 years	8.42%
3 years	6.77%
5 years	9.27%