

NPS SCHEME - C (Tier-II)

Particulars		SBIPF	LICPF	UTIRSL	ICICI PF	RELIANCE PF	KOTAK PF	HDFC PF	BIRLA PF
Assets (Rs in crore)		59.19	7.49	11.35	54.15	4.05	10.27	31.94	2.20
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-Oct-18	22.9083	15.0526	21.5863	23.3404	20.9516	21.2832	15.3385	10.7484
	52 Week High	22.9323	15.1384	21.6056	23.3500	20.9889	21.3806	15.3459	10.7484
	52 Week Low	22.1365	14.5930	20.9218	22.5185	20.2760	20.6337	14.8193	10.3776
RETURNS	3 Months	0.93%	0.49%	0.67%	1.17%	0.95%	0.64%	1.06%	0.97%
	6 Months	2.43%	1.72%	1.86%	2.77%	2.35%	1.93%	2.41%	2.35%
	1 Year	2.21%	0.93%	1.92%	2.53%	2.48%	1.66%	2.52%	3.40%
	2 Years	5.02%	4.09%	4.83%	5.37%	5.40%	4.77%	5.29%	NA
	3 Years	7.27%	6.86%	7.08%	7.56%	7.37%	7.14%	7.64%	NA
	5 Years	9.27%	8.31%	9.10%	9.66%	9.35%	9.15%	8.41%	NA
	Since Inception	9.78%	8.15%	9.05%	10.03%	8.70%	8.87%	8.49%	5.00%
	PORTFOLIO	Top 5 Holdings	7.60% Icici Bank Ltd 2023 Infra Bond, 8.20% Nabard Goi 2028, 8.05% The Great Eastern Shipping Company Ltd 2024, 9.05% Reliance Industries Limited 2028. 7.83% Indian Railway Finance Corp Ltd 2027	7.95% Sr. Infra HDFC Bank 2026, 8.88% USEC IFC 2030, 7.22% IREDA USEC 2027, 8.14% USEC NPC, 7.00% RELIANCE INDUSTRIES LTD NCDS (PPD SERIES A) 2022	7.95% HDFC BANK 2026, 8.85% AXIS BANK /2024, 7.60% NHAI 2022, 7.27% NHAI 2022, 7.60% ICICI BANK 2023	(1) 7.90% Reliance Ports and Terminals Ltd 2026 (2) 8.45 % Reliance Ports & Terminals Ltd 2023 (3) 8.82 % RECL 2023 (4) 8.60% NABARD 2022 (5) 8.85% AXIS Bank Ltd 2024	8.67% IDFC BK Ltd NCD 2025, 8.40% Canara Bank NCD TIER 2 BS-3 2026, 8.06% REC Ltd NCD 2023, 7.90% Sikka Ports & Terminals NCD 2026, 8.45% Bajaj Fin Ltd TIER II NCD MD 2026	9.10 East North Interconnect ion Co. Ltd. 9.47% Indian Rail Fin Corp Ltd 10/05/2031 8.60 NABARD 31/01/2022 8.65% Power Finance Corporation 28/12/2024 Axis Liquid Fund	9.30% Shriram Transport Fin NCD Mat 2023, 8.54% NHPC NCD Mat 2026, 8.45% Sikka Ports & Terminals Limited NCD Mat 2023, 8.14% Nuclear Power Corp. Mat 2026(Tranche A), 8.49% NTPC NCD Mat 2025
Weightage of top 5 Holdings		15.96	19.18	20.35	18.36	23.79	23.16	23.07	27.21
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 that also take deposits 3. Monetary intermediati on of commercial banks, saving banks. postal savings	Postal saving Banks, Banks & Discount Houses, Other credit granting, Banks & Discount Houses	Other financial service activities, Other Credit Granting Transmissi on of electric energy	1)Other Credit Granting 2)Banks, 3)Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	Mutual Fund Liquid, Financial services, Power,

* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	1.00%
6 month	2.31%
1 year	1.42%
2 years	4.39%
3 years	6.99%
5 years	9.43%