

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

Particulars		SBIPF	LICPF	UTIRSL	ICICI PF	KOTAK PF	HDFC PF	BIRLA PF
Assets (Rs in crore)		80.62	16.34	15.16	69.70	13.33	58.99	3.91
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-Oct-19	26.1671	17.2435	24.4906	26.7397	24.3183	17.6375	12.2646
	52 Week High	26.1671	17.2435	24.4906	26.7397	24.3183	17.6375	12.2700
	52 Week Low	22.9368	15.0631	21.6016	23.3596	21.2253	15.3486	10.7627
RETURNS	3 Months	2.33%	1.75%	1.22%	2.38%	1.67%	2.72%	1.67%
	6 Months	7.51%	8.21%	7.13%	8.18%	7.82%	8.24%	7.48%
	1 Year	14.23%	14.55%	13.45%	14.56%	14.26%	14.99%	14.11%
	2 Years	8.05%	7.52%	7.53%	8.38%	7.78%	8.57%	NA
	3 Years	8.01%	7.47%	7.63%	8.35%	7.84%	8.43%	NA
	5 Years	9.63%	9.34%	9.33%	10.11%	9.48%	9.57%	NA
	7 years	9.35%	NA	9.39%	10.02%	9.63%	NA	NA
	Since Inception	10.22%	9.15%	9.48%	10.48%	9.41%	9.50%	8.58%
PORTFOLIO	Top 5 Holdings	ADITYA BIRLA SUNLIFE LIQUID FUND DIRECT GROWTH, 7.00% HPCL 2024, 7.60% ICICI BANK LTD 2023 INFRA BOND, 8.20% NABARD GOI 2028., 8.05% THE GREAT EASTERN SHIPPING COMPANY LTD 2024	7.50% SEC. NHPC LTD. Y SERIES BONDS 2019- STRPP A 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 7.50% SEC IRFC (09.09.20)	7.95% HDFC BANK 2026, 8.85% AXIS BANK 2024, 7.60% NHAI 2022, 7.27% NHA2022, 8.37% HUDCO 2029	(1) 8.54% RECL 2028 GOI Serviced (2) 7.70% NHAI 2029 (3) 8.80% LIC Housing Finance Ltd 2029 (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 31/01/2022 9.10 East North Interconnect ion Co. Ltd. 8.95% Food Corporation Of India 01/03/2029 (L)	7.70% NHAI Mat 2029, 8.79% M&M Finanical Services Ltd 2025, 8.49% NTPC NCD 2025, 9.30% Shriram Transport Fin NCD 2023, 8.62% HDFC Credila Fin Ser Pvt Ltd 2024	9.05% Reliance Industries 2028, 8.55% HDFC Ltd 2029, 8.37% HUDCO GOI 2 2029, ICICI Prudential Liquid Fund - Direct Plan - Growth, 7.36% PGC 2026
	Weightage of top 5 Holdings,%	21.31	17.26	16.40	17.49	24.82	25.90	27.42
	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	2.04%
6 month	8.45%
1 year	14.86%
2 years	7.93%
3 years	7.77%
5 Years	9.60%
7 years	9.63%