

NPS SCHEME - C (Tier-II)

Particulars		SBIPF	LICPF	UTIRSL	ICICI PF	RELIANCE PF	KOTAK PF	HDFC PF	BIRLA PF
Assets (Rs in crore)		62.47	8.26	11.89	56.52	4.17	10.74	34.50	2.34
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-Dec-18	23.6500	15.5804	22.2705	24.0343	21.5274	21.9543	15.8024	11.0733
	52 Week High	23.6500	15.5943	22.2803	24.0591	21.5630	20.6337	15.8152	11.0733
	52 Week Low	22.1365	14.5930	20.9218	22.5185	20.2760	20.6337	14.8193	10.3776
RETURNS	3 Months	4.19%	4.63%	4.20%	4.06%	3.62%	4.12%	4.25%	3.99%
	6 Months	5.43%	5.31%	4.67%	5.48%	5.03%	4.70%	5.37%	5.53%
	1 Year	5.78%	4.85%	5.44%	5.89%	5.47%	5.22%	5.69%	6.24%
	2 Years	5.88%	5.08%	5.68%	6.07%	6.08%	5.47%	6.08%	NA
	3 Years	8.31%	8.00%	8.11%	8.51%	8.23%	8.19%	8.57%	NA
	5 Years	9.78%	8.77%	9.63%	10.13%	9.67%	9.54%	8.73%	NA
	Since Inception	9.98%	8.58%	9.25%	10.19%	8.86%	9.08%	8.81%	6.39%
	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, 8.60% UNSEC HUDCO BONDS-GOI - SERIES-2028, 8.14% USEC NPC	7.95% HDFC BANK 2026, 8.85% AXIS BANK 2024, 7.60% NHAI 2022, 7.27% NHAI 2022, 7.60% ICICI BANK 2023	(1) 8.54% RECL 2028 GOI Serviced (2) 7.90% Reliance Ports and Terminals Ltd 2026 (3) 8.45 % Reliance Ports & Terminals Ltd 2023 (4) 8.85% AXIS Bank Ltd 2024 (5) 9.00% HDFC U-005 2028	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 2026,	9.10 East North Interconnect ion Co. Ltd., 9.47% Indian Rail Fin Corp Ltd 2031, 8.60 NABARD 2022, 8.65% Power Corporation 2024, 9.30% Shriram Transport FIn Co Ltd 2026	9.30% Shriram Transport Fin NCD 2023, 8.54% NHPC NCD 2026, 8.45% Sikka Ports & Terminals Limited NCD 2023, 8.14% Nuclear Power Corp. 2026(Tranche A), 9.95% FCI 2022
Weightage of top 5 Holdings		28.51	18.01	19.88	18.60	23.53	21.02	21.80	25.78
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 intermediation of commercial banks, saving banks. postal savings	Monetary Intermediation Of Commercial Banks, Other Credit Granting,	Activities of splzed inst granting, Other Credit Granting Transmissi on of electric energy	1)Other Credit Granting 2)Monetary Intermediation Banks 3)Activities Of Specialized Institutions Granting Credit For House	Mutual Fund Liquid, Financial services, Power,

* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	4.82%
6 month	5.94%
1 year	5.54%
2 years	5.26%
3 years	8.25%
5 years	10.07%