

NPS SCHEME - C (Tier-II)

Particulars		SBIPF	LICPF	UTIRSL	ICICI PF	RELIANCE PF	KOTAK PF	HDFC PF	BIRLA PF
Assets (Rs in crore)		57.90	7.26	10.97	52.81	4.24	10.19	32.14	1.95
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-Aug-18	22.7822	15.0058	21.5119	23.1636	20.8603	21.2270	15.2421	10.6892
	52 Week High	22.8230	15.1384	21.5680	23.1976	20.9161	21.3806	15.2773	10.7399
	52 Week Low	22.1365	14.5930	20.9218	22.5185	20.2252	20.6337	14.8193	10.3170
RETURNS	3 Months	1.99%	1.74%	1.93%	1.90%	1.92%	1.84%	1.89%	2.03%
	6 Months	2.78%	2.38%	2.74%	2.76%	2.77%	2.79%	2.71%	2.85%
	1 Year	2.14%	0.75%	2.03%	2.18%	2.48%	1.64%	2.35%	3.62%
	2 Years	5.82%	4.93%	5.75%	6.02%	6.29%	5.90%	6.12%	NA
	3 Years	7.84%	7.57%	7.75%	8.08%	8.06%	7.90%	8.12%	NA
	5 Years	9.99%	8.40%	9.86%	10.25%	10.10%	9.91%	8.63%	NA
	Since Inception	9.91%	8.36%	9.18%	10.14%	8.82%	9.02%	8.64%	5.21%
PORTFOLIO	Top 5 Holdings	8.20% Nabard Goi -2028, 7.60% ICICI Bank Ltd - 2023 Infra , 8.05% TGESCL - 2024, 7.83% IRFCL 2027 , 8.13 % Npcil 2027	7.95% Sr. Infra HDFC Bank 2026, 8.88% USEC IFC 2030, 7.22% IREDA USEC 2027, 8.14% USEC NPC, 7.83% IRFC 2027	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) 8.82 % RECL 2023 (3) 8.60% NABARD 2022 (4) 8.85% AXIS Bank Ltd 2024 (5) 7.60% AXIS Bank Ltd Infra Bond 2023	8.67% IDFC BK Ltd NCD 2025, 8.40% Canara Bank NCD TIER 2 BS-3 2026, 8.06% REC Ltd NCD 2023, 8.45% Bajaj Fin Ltd TIER II NCD 2026, 7.90% Sikka Ports & Terminals 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 9.30% Shriram Transport FIn Co Ltd 2026	9.30% Shriram Transport Fin NCD 2023, 8.54% NHPC NCD 2026., 9.95% Food Corporation of India Ltd 2022, 8.45% Sikka Ports & Terminals Limited NCD 2023, 8.14% Nuclear Power Corp. 2026(Tranche A)	UTI Liq MF, 9.80% L&T Finance 2022, 8.80% IRFC 2030, 9.25% EXIM 2022,9.00% LIC 2023
	Weightage of top 5 Holdings	14.21	20.01	20.40	18.27	22.97	21.94	24.62	27.44
	Top 3 Sectors	Banking Finance Sector, Finan cial 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	Poastal 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)Monetary Intermediation Of Commercial Banks, Saving Banks. Postal Savings Bank And Discount Houses 3)Electric Power Generation By Hydroelectric Power Plants	Mutual Fund Liquid, Financial services, Power

* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	1.87%
6 month	2.64%
1 year	1.02%
2 years	5.05%
3 years	7.62%
5 years	10.03%