

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

Particulars		SBIPF	LICPF	UTIRSL	ICICI PF	RELIANCE PF	KOTAK PF	HDFC PF	BIRLA PF	
Assets (Rs in crore)		75.53	11.76	14.59	65.99	4.62	12.53	49.56	3.53	
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-Jul-19	25.5724	16.9471	24.1953	26.1181	22.9743	23.9184	17.1712	12.0631	
	52 Week High	25.6613	16.9923	24.2144	26.2059	22.9743	23.9420	17.2057	12.0631	
	52 Week Low	22.5588	14.7897	21.2525	22.9696	20.6316	20.9563	15.0938	10.5941	
RETURNS	3 Months	5.07%	6.35%	5.84%	5.66%	4.20%	6.05%	5.38%	5.71%	
	6 Months	7.44%	8.17%	7.91%	8.04%	5.75%	8.30%	7.95%	8.18%	
	1 Year	12.67%	13.14%	12.84%	13.21%	10.69%	13.10%	13.14%	13.32%	
	2 Years	7.31%	6.87%	7.36%	7.59%	6.46%	7.20%	7.62%	NA	
	3 Years	8.50%	8.06%	8.38%	8.82%	8.02%	8.68%	8.83%	NA	
	5 Years	10.07%	9.49%	9.99%	10.49%	9.69%	10.05%	9.45%	NA	
	Since Inception	10.24%	9.24%	9.61%	10.50%	9.04%	9.48%	9.43%	8.79%	
PORTFOLIO	Top 5 Holdings	7.60% ICICI BANK LTD 2023 07.10.2023 INFRA BOND,8.20% NABARD GOI 2028. 09.03.2028,8.05% THE GREAT EASTERN SHIPPING COMPANY LTD 31.08.2024,8.65% RELIANCE INDUSTRIES LTD 11.12.2028,7.83% INDIAN RAILWAY	7.95% SENIOR UNSEC. INFRA NCDs HDFC BANK LTD. 2026, 8.09% SEC NON CONVERTIBLE NLCIL BONDS, 8.88% UNSECURED IFC BONDS 2030, 8.02% UNSEC BHARAT PETROLEUM CORP LTD BONDS 2024, 7.22% IREDA UNSEC GOI BONDS 2027	7.95% HDFC BANK 21/09/2026, 8.85% AXIS BANK 05/12/2024, 7.60% NHAI 18/03/2022, 7.27% NHAI 06/06/2022, 8.37% HUDCO 23/03/2029	(1) 8.54% RECL 2028 (15.11.2028)G OI Serviced (2) 8.80% LIC Housing Finance Ltd (25-01-2029) (3) 7.90% Reliance Ports and Terminals Ltd 2026 (18/11/2026) (4) 8.45 % Reliance Ports & Terminals Ltd 2023 (12 Jun 2023) (5) 8.37% HUDCO GOI Serviced NCD 2029 (25-03-2029)	8.37% HUDCO Sr VI GOI Full Ser NCD (MD 25/03/2029), 9.09% IRFC NCD Series 74 (MD 29/03/2026), 8.06% REC Ltd NCD (MD 31/05/2023), 7.90% Sikka Ports & Terminals NCD(MD18/11/2026), 8.45% Bajaj Fin Ltd TIER II NCD (MD 29/09/2026),	9.10 East North Interconnect ion Co. Ltd. 9.47% Indian Rail Fin Corp Ltd 10/05/2031, 8.95% Food Corporation Of India 01/03/2029 (L) 8.60 NABARD 31/01/2022 ,8.55% Indian Rail Fin Corp Ltd 21/02/2029	8.79% M&M Finanical Services Ltd Mat 23-Jan-2025 8.49% NTPC NCD Mat 25-Mar-2025 9.30% Shriram Transport Fin NCD Mat 12-July-2023, 8.80% L&T Finance Ltd Category I & II Mat 15-April-2024, 8.54% NHPC NCD Mat 26-November-2026	ICICI Prudential Liquid Fund - Direct Plan - Growth, 9.05% Reliance Industries 17 Oct 2028, 8.55% HDFC Ltd 27 Mar 2029, 8.37% HUDCO GOI 23 Mar 2029 ,8.27% NHAI 28 Mar 2029	
		Weightage of top 5 Holdings,%	13.29	15.88	16.96	17.50	24.80	24.09	20.90	32.01
		Top 3 Sectors	Other credit granting,Activities of specialized institutions granting credit for house ,Other monetary intermediati on 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 3. Monetary intermediati on of commercial banks,	Other credit granting, Banks	Activities of splzed inst granting, Other Credit Granting Transmissi on of electric energy	1)Other Credit Granting 2)Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits 3)Other monetary intermediation services n.e.c.	Mutual Fund, Oil Gas, Infra Finance

\* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	6.28%
6 month	8.22%
1 year	13.69%
2 years	7.21%
3 years	8.36%
5 years	10.24%