

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

Particulars		SBIPF	LICPF	UTIRSL	ICICI PF	RELIANCE PF	KOTAK PF	HDFC PF	BIRLA PF
Assets (Rs in crore)		58.48	7.47	11.16	53.44	3.97	10.08	33.46	2.07
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	28-Sep-18	22.6890	14.8840	21.3629	23.0958	20.7745	21.0853	15.1577	10.6488
	52 Week High	22.8230	15.1437	21.5680	23.1976	20.9161	21.3806	15.2773	10.7399
	52 Week Low	22.1365	14.5930	20.9218	22.5185	20.2760	20.6337	14.8193	10.3725
RETURNS	3 Months	1.15%	0.61%	0.41%	1.36%	1.36%	0.55%	1.07%	1.48%
	6 Months	0.19%	-0.91%	-0.21%	0.27%	0.05%	-0.47%	-0.06%	0.01%
	1 Year	1.43%	-0.11%	1.15%	1.68%	1.93%	0.86%	1.54%	2.71%
	2 Years	4.91%	3.84%	4.68%	5.14%	5.31%	4.66%	5.04%	NA
	3 Years	7.54%	6.87%	7.00%	7.53%	7.40%	7.18%	7.54%	NA
	5 Years	9.57%	8.16%	9.32%	9.84%	9.56%	9.36%	8.33%	NA
	Since Inception	9.76%	8.06%	9.01%	10.01%	8.69%	8.85%	8.39%	4.63%
PORTFOLIO	Top 5 Holdings	8.20% Nabard Goi 2028,7.60% Icici Bank Ltd 2023 Infra Bond,8.05% The Great Eastern Shipping Company Ltd 31.08.2024,7.8 3% Indian Railway Finance Corp Ltd 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, 7.00% RELIANCE INDUSTRIES LTD NCDS (PPD SERIES A) 2022	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, 7.60% ICICI BANK 07/10/2023	(1) 7.90% Reliance Ports and Terminals Ltd 2026 (18/11/2026). (2) 8.82 % RECL 2023 (12- April-2023). (3) 8.60% NABARD 2022 (31-Jan- 2022). (4) 8.85% AXIS Bank Ltd 2024 (05-Dec-2024). (5) 7.60% AXIS Bank Ltd Infra Bond 2023 (20th-oct- 2023).	8.67% IDFC BK Ltd NCD (MD 03/01/2025), 8.40% Canara Bank NCD TIER 2 BS-3 (MD 27/04/2026),, 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 8.60 NABARD 31/01/2022 8.65% Power Finance Corporation 28/12/2024 9.30% Shriram Transport Fin Co Ltd 18/03/2026	9.30% Shriram Transport Fin NCD Mat 12- July-2023, 8.54% NHPC NCD Mat 26- November- 2026., 9.95% Food Corporation of India Ltd Mat 07-Mar-2022, 8.45% Sikka Ports & Terminals Limited NCD Mat 12-Jun- 2023, 8.14% Nuclear Power Corp.	9.41% India Infrastructu re Finance Co Ltd 27 Jul 2037, 9.80% L&T Finance 2022, 9.25% EXIM 2022, 8.80% IRFC 2030, 9.00% LIC 2023
	Weightage of top 5 Holdings	13.92	20.01	20.73	17.87	24.16	21.93	23.29	25.55
	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	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	Financial services, Power, Mutual Fund Liquid

\* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	1.02%
6 month	-0.38%
1 year	0.29%
2 years	4.03%
3 years	6.90%
5 years	9.63%